

**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK**

In re:

PURDUE PHARMA L.P., *et al.*¹

Debtors.

Chapter 11

Case No. 19-23649 (RDD)

(Jointly Administered)

**FIFTH INTERIM FEE APPLICATION OF ALIXPARTNERS, LLP
FINANCIAL ADVISOR FOR THE CHAPTER 11 DEBTORS,
FOR ALLOWANCE OF COMPENSATION FOR PROFESSIONAL
SERVICES RENDERED AND REIMBURSEMENT OF EXPENSES
FOR THE PERIOD FEBRUARY 1, 2021 THROUGH MAY 31, 2021**

Name of Applicant:	ALIXPARTNERS, LLP	
Applicant's Role in Case:	Financial Advisor to the Chapter 11 Debtors	
Date of Retention:	November 21, 2019 [Docket No. 528], <i>Nunc Pro Tunc</i> to September 15, 2019	
Time period covered by this Fifth Interim Application:	Beginning of Period	End of Period
	February 1, 2021	May 31, 2021
Summary of Total Fees and Expenses Requested:		
Total fees requested during the Fifth Interim Period:	\$3,441,447.00	
Total expenses requested during the Fifth Interim Period	\$116,367.10	

¹ The Debtors in these cases, along with the last four digits of each Debtor's registration number in the applicable jurisdiction, are as follows: Purdue Pharma L.P. (7484), Purdue Pharma Inc. (7486), Purdue Transdermal Technologies L.P. (1868), Purdue Pharma Manufacturing L.P. (3821), Purdue Pharmaceuticals L.P. (0034), Imbrium Therapeutics L.P. (8810), Adlon Therapeutics L.P. (6745), Greenfield BioVentures L.P. (6150), Seven Seas Hill Corp. (4591), Ophir Green Corp. (4594), Purdue Pharma of Puerto Rico (3925), Avrio Health L.P. (4140), Purdue Pharmaceutical Products L.P. (3902), Purdue Neuroscience Company (4712), Nayatt Cove Lifescience Inc. (7805), Button Land L.P. (7502), Rhodes Associates L.P. (N/A), Paul Land Inc. (7425), Quidnick Land L.P. (7584), Rhodes Pharmaceuticals L.P. (6166), Rhodes Technologies (7143), UDF LP (0495), SVC Pharma LP (5717) and SVC Pharma Inc. (4014). The Debtors' corporate headquarters is located at One Stamford Forum, 201 Tresser Boulevard, Stamford, CT 06901.

Total fees and expenses requested during the Fifth Interim Period:	\$3,557,814.10
Blended hourly rate for fees incurred during the Fifth Interim Period:	\$757.96
Summary of Prior Payments:	
Total allowed compensation paid to date during the Fifth Interim Period:	\$2,162,129.20
Total allowed expenses paid to date during the Fifth Interim Period:	\$56,085.90
Total amount due and owing AlixPartners:	\$1,339,599.00
This is a(n): ___ Monthly Application <u> X </u> Interim Application ___ Final Application	

ALIXPARTNERS, LLP

**SUMMARY OF FEE STATEMENTS
DURING THE FIFTH INTERIM PERIOD
FEBRUARY 1, 2021 THROUGH JANUARY 31, 2021**

Date Filed; Docket No.	Period Covered	Requested		Paid		Amount Outstanding
		Fees	Expenses	Fees	Expenses	
4/19/2021 Docket #2670	2/1/2021 - 2/28/2021	\$766,786.50	\$0.00	\$613,429.20	\$0.00	\$153,357.30
05/17/2021 Docket #2871	03/01/2021- 03/31/2021	\$1,076,774.00	\$0.00	\$861,419.20	\$0.00	\$215,354.80
06/21/2021 Docket #3046	04/01/2021- 04/30/2021	\$859,101.00	\$56,085.90	\$687,280.80	\$56,085.90	\$171,820.20
7/7/2021 Docket #3118	05/01/2021 - 05/31/2021	\$738,785.50	\$60,281.20			\$799,066.70
Total		\$3,441,447.00	\$116,367.10	\$2,162,129.20	\$56,085.90	\$1,339,599.00

ALIXPARTNERS, LLP

**SUMMARY OF HOURS AND FEES BY PROFESSIONAL
DURING THE FIFTH INTERIM PERIOD
FEBRUARY 1, 2021 THROUGH MAY 31, 2021**

Professional	Title	Rate	Total Hours During Fifth Interim Period	Total Fees During Fifth Interim Period
Lisa Donahue	Managing Director	\$1,295	97.8	\$ 126,651.00
Richard Collura	Managing Director	\$1,125	27.5	30,937.50
Jesse DelConte	Managing Director	\$1,055	653.3	689,231.50
Mark F Rule	Director	\$980	1.3	1,274.00
Jay K Lynn	Director	\$980	12.1	11,858.00
Gabe J Koch	Director	\$865	738.0	638,370.00
HS Bhattal	Director	\$865	589.3	509,744.50
Jamey Hamilton	Director	\$865	52.9	45,758.50
Catherine O'Connor	Director	\$825	13.5	11,137.50
Elizabeth S Kardos	Director	\$735	1.5	1,102.50
Kristina Galbraith	Senior Vice President	\$665	14.5	9,642.50
Sarah Jakobsen	Senior Vice President	\$665	5.7	3,790.50
Sam K Lemack	Senior Vice President	\$665	701.3	466,364.50
Kaitlyn A Sundt	Senior Vice President	\$530	39.6	20,988.00
Heather Saydah	Senior Vice President	\$480	88.4	42,432.00
Andrew D DePalma	Vice President	\$625	473.9	296,187.50
Julia Gutierrez	Vice President	\$625	47.6	29,750.00
Sue M Low	Vice President	\$625	4.5	2,812.50
Nate A Simon	Vice President	\$625	17.0	10,625.00
Julia Caitlin Hardy	Vice President	\$530	23.4	12,402.00
Travis K Dane	Vice President	\$530	23.4	12,402.00
Lan T Nguyen	Vice President	\$530	757.6	401,528.00
Tammy Brewer	Vice President	\$465	14.1	6,556.50
Brooke F Filler	Vice President	\$460	4.8	2,208.00
Melanie McCabe	Vice President	\$430	107.4	46,182.00
Lisa Marie Bonito	Associate	\$465	2.9	1,348.50
Andrew Gettler	Associate	\$375	27.1	10,162.50
Total Fees and Hours for Professionals			4,540.4	\$ 3,441,447.00

Average Billing Rate \$757.96

ALIXPARTNERS, LLP

**SUMMARY OF HOURS AND FEES BY MATTER CATEGORY
DURING THE FIFTH INTERIM PERIOD
FEBRUARY 1, 2021 THROUGH MAY 31, 2021**

Matter Code		Total Hours During Fifth Interim Period	Total Fees During Fifth Interim Period
101	Chapter 11 Process/Case Management	724.3	\$ 540,759.50
103	Cash Management	428.4	251,239.00
104	Communication with Interested Parties	729.8	494,458.00
105	U.S. Trustee/Court Reporting Requirements	74.7	44,103.50
106	Business Analysis & Operations	923.1	851,943.50
107	POR Development	1,083.4	871,409.00
108	Executory Contracts	0.3	316.50
109	Claims Process	120.3	82,544.50
110	Special Projects	212.8	148,501.00
112	Retention and Engagement Administration	35.6	17,114.50
113	Fee Statements and Fee Applications	151.4	80,042.00
114	Court Hearings	30.0	29,617.00
115	Forensic Analysis	26.3	29,399.00
Total Hours and Professional Fees by Matter Category		4,540.4	\$ 3,441,447.00

Average Billing Rate \$757.96

ALIXPARTNERS, LLP

**SUMMARY OF EXPENSES
DURING THE FIFTH INTERIM PERIOD
FEBRUARY 1, 2021 THROUGH MAY 31, 2021**

Expense Category	Total Expenses During Period
Processing and Hosting Fees	\$ 116,205.00
Postage / Federal Express	32.10
Phone - Court Solutions	140.00
Total Expenses	\$ 116,377.10

**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK**

In re:

PURDUE PHARMA L.P., *et al.*¹
Debtors.

Chapter 11

Case No. 19-23649 (RDD)

(Jointly Administered)

**FIFTH INTERIM FEE APPLICATION OF ALIXPARTNERS, LLP
FINANCIAL ADVISOR FOR THE CHAPTER 11 DEBTORS,
FOR ALLOWANCE OF COMPENSATION FOR PROFESSIONAL
SERVICES RENDERED AND REIMBURSEMENT OF EXPENSES
FOR THE PERIOD FEBRUARY 1, 2021 THROUGH MAY 31, 2021**

AlixPartners, LLP (“AlixPartners”), as financial advisor to Purdue Pharma L.P. and its affiliated debtors and debtors-in-possession (the “Debtors”), hereby submits its application (the “Application”), for (i) interim allowance of compensation for professional services rendered and reimbursement of out of-pocket expenses incurred for the period February 1, 2021 through May 31, 2021 (the “Fifth Interim Period”). In support of this Application, AlixPartners respectfully states as follows:

¹ The Debtors in these cases, along with the last four digits of each Debtor’s registration number in the applicable jurisdiction, are as follows: Purdue Pharma L.P. (7484), Purdue Pharma Inc. (7486), Purdue Transdermal Technologies L.P. (1868), Purdue Pharma Manufacturing L.P. (3821), Purdue Pharmaceuticals L.P. (0034), Imbrium Therapeutics L.P. (8810), Adlon Therapeutics L.P. (6745), Greenfield BioVentures L.P. (6150), Seven Seas Hill Corp. (4591), Ophir Green Corp. (4594), Purdue Pharma of Puerto Rico (3925), Avrio Health L.P. (4140), Purdue Pharmaceutical Products L.P. (3902), Purdue Neuroscience Company (4712), Nayatt Cove Lifescience Inc. (7805), Button Land L.P. (7502), Rhodes Associates L.P. (N/A), Paul Land Inc. (7425), Quidnick Land L.P. (7584), Rhodes Pharmaceuticals L.P. (6166), Rhodes Technologies (7143), UDF LP (0495), SVC Pharma LP (5717) and SVC Pharma Inc. (4014). The Debtors’ corporate headquarters is located at One Stamford Forum, 201 Tresser Boulevard, Stamford, CT 06901.

Jurisdiction and Venue

1. The United States Bankruptcy Court for the Southern District of New York (the “Court”) has jurisdiction over this matter pursuant to 28 U.S.C. §§ 157 and 1334. This is a core proceeding pursuant to 28 U.S.C. § 157(b).

2. Venue is proper in this district pursuant to 28 U.S.C. §§ 1408 and 1409.

3. The basis for relief requested herein are Sections 330 and 331 of Title 11 of the United States Bankruptcy Code (the “Bankruptcy Code”), Rule 2016 of the Federal Rules of Bankruptcy Procedure (the “Bankruptcy Rules”), Rule 2016-1 of the Local Bankruptcy Rules for the Southern District of New York (the “Local Rules”), the *Amended Guidelines for Fees and Disbursements for Professionals in the Southern District of New York, updated June 17, 2013* (the “Local Guidelines”) and the *Order Establishing Procedures For Interim Compensation and Reimbursement of Expenses for Retained Professionals*, dated November 21, 2019 (the “Interim Compensation Order”) [Docket No. 529].

Background

4. On September 16, 2019 (the “Petition Date”), each of the Debtors filed a voluntary petition for relief under chapter 11 of the Bankruptcy Code in the United States Bankruptcy Court for the Southern District of New York (the “Court”).

5. The Debtors are authorized to continue operating their businesses and managing their properties as debtors-in-possession pursuant to Sections 1107 and 1108 of the Bankruptcy Code.

6. On September 27, 2019, the Office of the United States Trustee for the Southern District of New York (the “U.S. Trustee”) appointed the Official Committee of Unsecured Creditors (the “Committee”) [Docket No. 131].

7. On April 8, 2020, the Court entered an *Order Authorizing Appointment of Independent Fee Examiner Pursuant To 11 U.S.C. § 105(A) and Modifying Interim Compensation Procedures for Certain Professionals Employed Pursuant to 11 U.S.C. § 327*) [Docket No. 1023]. David M. Klauder was appointed as the fee examiner (“the Fee Examiner”) in these Chapter 11 Cases.

Retention of AlixPartners

8. On November 5, 2019, the Debtors filed its *Debtors’ Application For an Order Authorizing the Debtors to Retain and Employ AlixPartners, LLP as Financial Advisor Nunc Pro Tunc to the Petition Date* [Docket No. 429].

9. On November 21, 2019, the Bankruptcy Court entered the *Order Authorizing the Debtors to Retain and Employ AlixPartners, LLP as Financial Advisor Nunc Pro Tunc to the Petition Date* [Docket No. 528] (the “Retention Order”).

10. The Retention Order approved the terms of AlixPartners’ fee and expense structure set forth in the engagement letter dated March 5, 2019 (the “Engagement Letter”) and authorized AlixPartners to be compensated pursuant to the terms of the Engagement Letter and procedures set forth in the Bankruptcy Code, the Bankruptcy Rules, the Local Rules, the Interim Compensation Order, and any other applicable orders of this Court.

Relief Requested

Monthly Fee Statements During the Fifth Interim Period

11. AlixPartners’ four (4) monthly fee statements (the “Monthly Fee Statements”) covered during the Fifth Interim Period have been filed and served pursuant to the Interim Compensation Order. The Monthly Fee Statements covered by this Application contain detailed daily time logs describing the professional services rendered in the amount of \$3,441,447.00 and

out-of-pocket expenses incurred in the amount of \$116,367.10 during the Fifth Interim Period as noted below:

Date Filed; Docket No.	Period Covered	Requested		Paid		Amount Outstanding
		Fees	Expenses	Fees	Expenses	
4/19/2021 Docket #2670	2/1/2021 - 2/28/2021	\$766,786.50	\$0.00	\$613,429.20	\$0.00	\$153,357.30
05/17/2021 Docket #2871	03/01/2021- 03/31/2021	\$1,076,774.00	\$0.00	\$861,419.20	\$0.00	\$215,354.80
06/21/2021 Docket #3046	04/01/2021- 04/30/2021	\$859,101.00	\$56,085.90	\$687,280.80	\$56,085.90	\$171,820.20
7/7/2021 Docket #3118	05/01/2021 - 05/31/2021	\$738,785.50	\$60,281.20			\$799,066.70
Total		\$3,441,447.00	\$116,367.10	\$2,162,129.20	\$56,085.90	\$1,339,599.00

12. Detailed descriptions of the professional services performed by each professional, organized by discrete project by day and the aggregate hours during the Fifth Interim Period were included in the Monthly Fee Statements and are attached as **Exhibit A**.

13. A detailed analysis of the out-of-pocket expenses incurred during the Fifth Interim Period were included in the Monthly Fee Statements and are attached as **Exhibit B**.

14. During the Fifth Interim Period, AlixPartners is seeking an interim allowance of compensation for professional fees rendered in the amount of \$3,441,447.00² and reimbursement of out-of-pocket expenses in the amount of \$116,367.10, for a total allowance of \$3,557,814.10. AlixPartners received payment in the amount of \$2,162,129.20 for professional services rendered and \$56,085.90 for out-of-pocket expenses from the Debtors during the Fifth Interim Period. The amount of \$1,339,599.00 remains outstanding with respect to the Fifth Interim Period as of the filing of this Application.

² The total fees requested includes the holdback in the amount of \$153,357.30 pursuant to the 18th Monthly Fee Statement, the holdback in the amount of \$215,354.80 pursuant to the 19th Monthly Fee Statement, the holdback in the amount of \$171,820.20 pursuant to the 20th Monthly Fee Statement; and the holdback in the amount \$147,757.10 pursuant to the 21st Monthly Fee Statement, for a total holdback of \$688,289.40 (the "**Holdback**").

Summary of Professional Services Rendered During the Fifth Interim Period

15. During the course of AlixPartners' prepetition and post-petition engagement, AlixPartners has (i) advised and assisted the Debtors in forecasting, planning, tracking and other aspects of cash management, including but not limited to preparing and delivering liquidity reporting; (ii) assisted the Debtors in collecting the necessary information for its First Day Motions and in responding to related due diligence questions from the various interested parties in the case post filing; (iii) assisted the Debtors in preparing and filing its Statements of Financial Affairs and Schedules of Assets and Liabilities within 45 days of its bankruptcy filing; (iv) assisted the Debtors' treasury and accounting teams with managing vendor inquiries, reconciliations, and payments; (v) advised the Debtors regarding its go-forward business plan and its options to maximize value for all of its stakeholders; (vi) assisted the Debtors in the successful marketing efforts and sale negotiations with regards to its active pharmaceutical ingredient facility in Coventry, RI; (vii) assisted with developing presentation materials for meetings with various interested parties; (viii) led the coordination and response to the due diligence requests from a myriad of interested parties, including maintaining the data room and ensuring information flow was in accordance with the protective order filed, which was crucial to ensure all constituents received appropriate information while allowing the company's personnel to focus efforts on their day-to-day responsibilities; (ix) assisted management in developing and preparing reports in connection with bankruptcy requirements; (x) prepared comprehensive reports on historical transfers of value to the Debtors' shareholders, both cash and non-cash; (xi) performed significant diligence on the shareholders' international pharmaceutical company holdings and other assets in connection with the contemplated settlement structure; (xii) assisted the Debtors and its other advisors in negotiating and documenting the plan of reorganization and its associated agreements on behalf of them; (xiii) assisted the Debtors and its

other advisors in planning and preparing the company to emerge from Chapter 11 and transfer the assets and operations of Purdue Pharma L.P. to a new entity; and (xiv) develop and provide a secure data repository to prepare and make available certain documents to all interested parties in the Debtors' confirmation process. Additionally, we previously had a team of professionals at corporate headquarters in Stamford, Connecticut, as well as onsite at subsidiary locations as needed and when possible, throughout the course of the bankruptcy working alongside management of the Debtors to assist the Debtor in performing certain financial and operational functions.

Professional Services By Category During the Fifth Interim Period

16. AlixPartners classified all services performed for which compensation is sought into separate categories. Summarized below is a description of the services provided by AlixPartners to the Debtors during the Fifth Interim Period in each significant service area.

17. The following summaries are intended only to highlight key services rendered by AlixPartners during the Fifth Interim Period in certain project billing categories where AlixPartners has expended a considerable number of hours on behalf of the Debtors, and are not meant to be a detailed description of all of the work performed by AlixPartners. The primary focus of AlixPartners was centered around the following areas:

Matter Code 101: Chapter 11 Process/Case Management
724.3 hours - \$540,759.50

This category includes many different tasks necessary to comply with the requirements of this Court, the U.S. Trustee, and/or the Bankruptcy Code, including without limitation, organizing and managing the Debtors' resources to effectively and efficiently plan; coordination and management of the chapter 11 process; reviewing and maintaining due diligence trackers and due diligence responses in compliance with the Protective Order; preparing responses to various questions on motions filed with the Court; preparing and managing documents to be provided in association with the Debtors' confirmation discovery process; managing the Debtors' preparations to emerge from bankruptcy and transition the assets and operations of Purdue Pharma L.P. to a new entity upon emergence; as well as other miscellaneous tasks not otherwise separately classifiable.

Matter Code 103: Cash Management

428.4 hours - \$251,239.00

This category includes monitoring daily liquidity; assisting the company in planning and tracking cash payments; developing 13 week cash flow forecasts; analyzing actual cash flow performance in comparison to forecast; and assisting the company in determining what prepetition payments can be made based upon payments made to date.

Matter Code 104: Communication with Interested Parties

729.8 hours - \$494,458.00

This category includes preparation of diligence materials for and reports to, and communications with, the Committee, the Ad Hoc Committee of Governmental and Other Contingent Litigation Claimants, their respective advisors, various other ad hoc committees, and other parties-in-interest including attending and participating in meetings.

Matter Code 105: U.S. Trustee / Court Reporting Requirements

74.7 hours - \$44,103.50

This category includes assisting the Debtors with the preparation of financial and operating information required by such parties as the U.S. Trustee and/or the Court, including interim and monthly operating reports and motions, orders and stipulations related thereto.

Matter Code 106: Business Analysis & Operations

923.1 hours - \$851,943.50

This category includes analyzing monthly financial performance and preparing monthly flash reports; collecting and preparing analysis of the business in response to requests from the advisors to the Committee and the Ad Hoc Committee of Governmental and Other Contingent Litigation Claimants, amongst others; performing due diligence of the shareholders' international pharmaceutical operations and other assets in order to evaluate its value within the overall settlement framework; assisting management and the Debtors' other advisors in evaluating the financial aspects of the various shareholder settlement agreement proposals; assisting management in preparing and finalizing the 2020 audited financials; assisting management in updating its 2021 budget and long term business plan; assisting management in creating the financial projections and distribution schedules to be included within the disclosure statement; working with the Debtors' other advisors to evaluate potential third party financing options; assisting management in preparing and reviewing various state license applications; assisting management in preparing materials to be shared with the Board of Directors; attending Board of Director meetings; analyzing various business issues in order to assist management in making various business decisions; maintaining and reporting significant case financial data, etc.

Matter Code 107: POR Development

1,083.4 hours - \$871,409.00

This category includes, amongst others, preparing a draft liquidation analysis to be included in the Debtors' disclosure statement; preparing a draft financial projections exhibit to be included in the Debtors' disclosure statement; assisting the Debtors' other advisors and Purdue management in the drafting and negotiation of the Debtors' plan of reorganization, disclosure statement, various supplemental schedules and exhibits and

various amended versions of such documents; assisting management and the Debtors' other advisors in negotiating the Debtors' settlement agreement with the shareholders; reviewing presentations and reports related to various parties' claim estimates; attending various other meetings and conference calls with regards to the Debtors' plan of reorganization and disclosure statement.

Matter Code 108: Executory Contracts

0.3 hours - \$316.50

This category includes analyzing executory contracts in order to determine the appropriate course of action to protect the Estates' best interests.

Matter Code 109: Claims Process

120.3 hours - \$82,544.50

This category includes, amongst other, analyzing trade and operational claims filed to date; reviewing the filed claims with Purdue and Davis Polk & Wardwell ("Davis Polk") to determine the appropriate claims process going forward; setting up a preliminary claims database and beginning the process of identifying valid and potentially invalid claims.

Matter Code 110: Special Projects

212.8 hours - \$148,501.00

This category includes assisting and advising with respect to various projects related to the case including work done in preparing, tracking and producing diligence documents to a data room created for the sale process for the Debtors' active pharmaceutical ingredient facility in Coventry, RI; producing discovery related materials from AlixPartners for the Debtors' confirmation discovery data room; creating, preparing and managing the data room to be used by the Debtors to provide discovery materials to all parties involved in the confirmation process, as well as other projects identified by the Debtors.

Matter Code 112: Retention and Engagement Administration

35.6 hours - \$17,114.50

This category includes managing the retention and relationship disclosure processes. Appropriate staffing levels were utilized to minimize the cost associated with these activities.

Matter Code 113: Fee Statements and Fee Applications

151.4 hours - \$80,042.00

This category includes managing the fee application process, including preparing and reviewing fee applications and all required supporting documentation in accordance with requirements of the U.S. Trustee and/or the Court.

Matter Code 114: Court Hearing

30.0 hours - \$29,617.00

This category includes the necessary time that AlixPartners' professionals spent attending Court hearings telephonically.

Matter Code 115: Forensic Analysis

26.3 hours - \$29,399.00

This category includes, amongst others, replying to various diligence requests from other advisors and third-parties with respect to AlixPartners' analysis of all cash and non-cash distributions to the Debtors' shareholders; and reviewing various documents and analyses that relate to these analyses.

18. AlixPartners has not entered into any agreement, express or implied, with any other party for the purpose of fixing or sharing fees or other compensation to be paid for professional services rendered in these Chapter 11 Cases. No promises have been received by AlixPartners or any member thereof as to compensation in connection with these Chapter 11 Cases other than in accordance with the provisions of the Bankruptcy Code.

Certification

19. A Certification of Lisa Donahue is attached hereto as **Exhibit C** and made part of this Application.

No Prior Request

20. No prior request for the relief sought in this Application has been made to this or any other Court. This Application is made without prejudice to further or final applications based upon all relevant criteria, including the results achieved in the case as a whole.

Notice

21. Notice of this Application has been or will be provided to those parties entitled to receive notice hereof in accordance with any applicable order of this Court.

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Conclusion

WHEREFORE, AlixPartners, as financial advisor to the Debtors, respectfully requests that the Court enter an order providing that: (i) an interim allowance be awarded to AlixPartners in the amount of \$3,441,447.00 (including the Holdback in the amount of \$688,289.40) as compensation for professional services rendered and reimbursement of out-of-pocket expenses incurred in the amount of \$116,367.10, for a total amount of \$3,557,814.10 during the Fifth Interim Period; (ii) the Debtors be authorized and directed to pay AlixPartners the remaining outstanding balance of \$1,339,599.00; and (iii) for such other and further relief as this Court deems proper.

Dated: July 16, 2021

ALIXPARTNERS, LLP
909 Third Avenue, 30th Floor
New York, New York 10022

/s/ Lisa Donahue

By: Lisa Donahue
Managing Director

AlixPartners, LLP

Exhibit A

**Detailed Description of AlixPartners' Fees and Hours
by Matter Category During the Fifth Interim Period**

AlixPartners

Mr. Jon Lowne
Chief Financial Officer
Purdue Pharma L.P.
One Stamford Forum
201 Tresser Boulevard
Stamford, CT 06901-3431

Mr. James P. Doyle
Vice President & General Counsel
Rhodes Technologies
Rhodes Pharmaceuticals L.P.
498 Washington Street
Coventry, RI 02816

Re: Chapter 11 Process/Case Management
Client/Matter # 012589.00101

Date	Consultant	Description of Services	Hours
02/01/21	GJK	Review impact of procurement workstream on change of control process.	1.20
02/01/21	GJK	Review commercial subgroup intake suggestions.	1.00
02/01/21	GJK	Outline potential challenges for procurement workstream.	0.80
02/01/21	HSB	Review MOR related document prepared by J. Lowne (Purdue)	0.60
02/01/21	HSB	Review PowerPoint analysis prepared by PJT with regards to certain due diligence issues (Plex)	0.70
02/02/21	HSB	Weekly advisors call with J. O'Connell, J. Turner, T. Melvin (all PJT), J. Lowne, M. Kesselman (both Purdue), M. Huebner, E. Vonnegut, C. Robertson, D. Klein (all DPW), J. DelConte, H. Bhattal (both AlixPartners) re: update on ongoing workstreams and go-forward planning.	1.10
02/02/21	HSB	Review list of Debtors' liabilities sent to creditors' advisors	0.20
02/02/21	HSB	Review debtors' financial reports relating to information to be included along with plan projections	0.30
02/02/21	HSB	Review recently filed disclosure statement exhibits and reviewed debtor's financial information for purposes of revising description in disclosure statement	1.20
02/02/21	HSB	Review schedule of liabilities related to due diligence (Plex)	0.20
02/02/21	JD	Weekly advisors call with J. O'Connell, J. Turner, T. Melvin (all PJT), J. Lowne, M. Kesselman (both Purdue), M. Huebner, E. Vonnegut, C. Robertson, D. Klein (all DPW), J. DelConte, H. Bhattal (both AlixPartners) re: update on ongoing workstreams and go-forward planning.	1.10
02/02/21	GJK	Prepare for transfer working group update call.	1.00
02/02/21	GJK	Call with G. Koch, S. Lemack (both AlixPartners) re: Purdue change of control/transfer workplan update call and review updated PMO tracker.	0.30

AlixPartners

Mr. Jon Lowne
Chief Financial Officer
Purdue Pharma L.P.
One Stamford Forum
201 Tresser Boulevard
Stamford, CT 06901-3431

Mr. James P. Doyle
Vice President & General Counsel
Rhodes Technologies
Rhodes Pharmaceuticals L.P.
498 Washington Street
Coventry, RI 02816

Re: Chapter 11 Process/Case Management
Client/Matter # 012589.00101

Date	Consultant	Description of Services	Hours
02/02/21	GJK	Weekly change of control/transfer workplan pre-call with G. Koch, S. Lemack (both AlixPartners) to review agenda and discuss open items and questions.	0.20
02/02/21	GJK	Weekly change of control/transfer workplan update call with R. Aleali, B. Miller, K. McCarthy (all Purdue), and G. Koch, S. Lemack (both AlixPartners).	0.70
02/02/21	GJK	Procurement change of control/transfer workplan kickoff call with R. Aleali, B. Miller, K. McCarthy, C. Russo, S. Daniel, P. Brinckerhoff, J. Lauriat, A. Hart, E. Ruta (all Purdue) and G. Koch, S. Lemack (both AlixPartners).	0.50
02/02/21	SKL	Call with G. Koch, S. Lemack (both AlixPartners) re: Purdue change of control/transfer workplan update call and review updated PMO tracker.	0.30
02/02/21	SKL	Weekly change of control/transfer workplan pre-call with G. Koch, S. Lemack (both AlixPartners) to review agenda and discuss open items and questions.	0.20
02/02/21	SKL	Weekly change of control/transfer workplan update call with R. Aleali, B. Miller, K. McCarthy (all Purdue), and G. Koch, S. Lemack (both AlixPartners).	0.70
02/02/21	SKL	Procurement change of control/transfer workplan kickoff call with R. Aleali, B. Miller, K. McCarthy, C. Russo, S. Daniel, P. Brinckerhoff, J. Lauriat, A. Hart, E. Ruta (all Purdue) and G. Koch, S. Lemack (both AlixPartners).	0.50
02/02/21	SKL	IP update call with R. Inz, B. Koch, R. Kreppel (all Purdue) to review latest updates to the IP transfer workplan and plan for tomorrow's meeting accordingly.	0.60
02/02/21	SKL	Finalize agenda for weekly change of control/transfer workplan meeting and prepare/circulate meeting invites for upcoming change of control/transfer workplan meetings.	1.60
02/02/21	SKL	Review latest feedback provided by the Commercial team	0.60

AlixPartners

Mr. Jon Lowne
Chief Financial Officer
Purdue Pharma L.P.
One Stamford Forum
201 Tresser Boulevard
Stamford, CT 06901-3431

Mr. James P. Doyle
Vice President & General Counsel
Rhodes Technologies
Rhodes Pharmaceuticals L.P.
498 Washington Street
Coventry, RI 02816

Re: Chapter 11 Process/Case Management
Client/Matter # 012589.00101

Date	Consultant	Description of Services	Hours
		re: change of control/transfer workplan process and circulate update accordingly.	
02/03/21	SKL	R&D/Med-Affairs change of control/transfer workplan pre-call with G. Koch, S. Lemack (both AlixPartners) to review latest agenda and discuss open items.	0.20
02/03/21	SKL	Procurement change of control/transfer workplan kickoff call with R. Aleali, B. Miller, K. McCarthy, M. Kwarcinski, S. Daniel, S. Bhaskar, G. Whiteside, D. Igo, G. Sparta, J. Ducharme (all Purdue) and G. Koch, S. Lemack (both AlixPartners).	1.00
02/03/21	SKL	Afternoon call with G. Koch, S. Lemack (both AlixPartners) to debrief following IP brainstorming session and review open items for tomorrow.	0.40
02/03/21	SKL	IP change of control/transfer workplan discussion with K. McCarthy, B. Miller, R. Inz, B. Koch, R. Kreppel (all Purdue) and G. Koch, S. Lemack (both AlixPartners).	0.70
02/03/21	GJK	R&D/Med-Affairs change of control/transfer workplan pre-call with G. Koch, S. Lemack (both AlixPartners) to review latest agenda and discuss open items.	0.20
02/03/21	GJK	Procurement change of control/transfer workplan kickoff call with R. Aleali, B. Miller, K. McCarthy, M. Kwarcinski, S. Daniel, S. Bhaskar, G. Whiteside, D. Igo, G. Sparta, J. Ducharme (all Purdue) and G. Koch, S. Lemack (both AlixPartners).	1.00
02/03/21	GJK	Afternoon call with G. Koch, S. Lemack (both AlixPartners) to debrief following IP brainstorming session and review open items for tomorrow.	0.40
02/03/21	GJK	IP change of control/transfer workplan discussion with K. McCarthy, B. Miller, R. Inz, B. Koch, R. Kreppel (all Purdue) and G. Koch, S. Lemack (both AlixPartners).	0.70
02/03/21	JD	Prepare agenda for weekly call with management	0.30

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Chief Financial Officer
Purdue Pharma L.P.
One Stamford Forum
201 Tresser Boulevard
Stamford, CT 06901-3431

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Vice President & General Counsel
Rhodes Technologies
Rhodes Pharmaceuticals L.P.
498 Washington Street
Coventry, RI 02816

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Date	Consultant	Description of Services	Hours
		tomorrow morning.	
02/03/21	HSB	Review materials from due diligence counterparty (Plex) and related financial details for Purdue	0.40
02/04/21	HSB	Call with C. Landau, M. Kesselman, J. Lowne, R. Aleali (all Purdue), M. Huebner, D. Klein, E. Vonnegut, C. Robertson (all DPW), J. O'Connell, J. Turner, R. Schnitzler, T. Melvin (all PJT), L. Donahue, J. DelConte, H. Bhattal, G. Koch (all AlixPartners) re: case progress and go-forward planning.	1.10
02/04/21	HSB	Call with H. Bhattal, S. Lemack (both AlixPartners) re: workstream planning and coordination	0.30
02/04/21	ADD	Update interested parties list.	0.90
02/04/21	ADD	Call with J. DelConte, S. Lemack and A. DePalma (all AlixPartners) re: claims analysis to be shared with J. Lowne (Purdue) and FTI.	0.50
02/04/21	GJK	Morning catch-up call with G. Koch, S. Lemack (both AlixPartners) to review agenda and discuss open items for afternoon Employee Matters pre-call.	0.20
02/04/21	GJK	Employee Matters pre-call with R. Aleali (Purdue), S. Brecher (DPW), G. Koch, S. Lemack (both AlixPartners) to review latest feedback received on the Employee Matters transfer workplan.	0.60
02/04/21	GJK	Afternoon call with G. Koch, S. Lemack (both AlixPartners) to debrief following Avrio kickoff meeting re: change of control/transfer workplan.	0.10
02/04/21	GJK	Call with C. Landau, M. Kesselman, J. Lowne, R. Aleali (all Purdue), M. Huebner, D. Klein, E. Vonnegut, C. Robertson (all DPW), J. O'Connell, J. Turner, R. Schnitzler, T. Melvin (all PJT), L. Donahue, J. DelConte, H. Bhattal, G. Koch (all AlixPartners) re: case progress and go-forward planning.	1.10
02/04/21	LJD	Call with C. Landau, M. Kesselman, J. Lowne, R. Aleali (all Purdue), M. Huebner, D. Klein, E. Vonnegut, C. Robertson	1.10

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Chief Financial Officer
Purdue Pharma L.P.
One Stamford Forum
201 Tresser Boulevard
Stamford, CT 06901-3431

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Vice President & General Counsel
Rhodes Technologies
Rhodes Pharmaceuticals L.P.
498 Washington Street
Coventry, RI 02816

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Date	Consultant	Description of Services	Hours
		(all DPW), J. O'Connell, J. Turner, R. Schnitzler, T. Melvin (all PJT), L. Donahue, J. DelConte, H. Bhattal, G. Koch (all AlixPartners) re: case progress and go-forward planning.	
02/04/21	SKL	Morning catch-up call with G. Koch, S. Lemack (both AlixPartners) to review agenda and discuss open items for afternoon Employee Matters pre-call.	0.20
02/04/21	SKL	Employee Matters pre-call with R. Aleali (Purdue), S. Brecher (DPW), G. Koch, S. Lemack (both AlixPartners) to review latest feedback received on the Employee Matters transfer workplan.	0.60
02/04/21	SKL	Afternoon call with G. Koch, S. Lemack (both AlixPartners) to debrief following Avrio kickoff meeting re: change of control/transfer workplan.	0.10
02/04/21	SKL	Call with H. Bhattal, S. Lemack (both AlixPartners) re: workstream planning and coordination	0.30
02/04/21	SKL	Avrio change of control/transfer workplan kickoff call with R. Aleali, B. Miller, K. McCarthy, B. Weingarten (all Purdue), M. Leipold (Imbrium), T. Garvey, L. Hirsch, J. Tran, and R. Fernandes (all Avrio).	0.60
02/04/21	SKL	Call with J. DelConte, S. Lemack and A. DePalma (all AlixPartners) re: claims analysis to be shared with J. Lowne (Purdue) and FTI.	0.50
02/04/21	SKL	Review latest updates and feedback received re: standard change of control/transfer workplan deck and circulate updated deck accordingly.	1.00
02/04/21	JD	Call with C. Landau, M. Kesselman, J. Lowne, R. Aleali (all Purdue), M. Huebner, D. Klein, E. Vonnegut, C. Robertson (all DPW), J. O'Connell, J. Turner, R. Schnitzler, T. Melvin (all PJT), L. Donahue, J. DelConte, H. Bhattal, G. Koch (all AlixPartners) re: case progress and go-forward planning.	1.10
02/04/21	JD	Call with J. Turner (PJT) re: HL follow up call.	0.20

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Date	Consultant	Description of Services	Hours
02/04/21	JD	Call with R. Aleali (Purdue) re: case progress and go-forward planning.	0.50
02/04/21	JD	Call with J. DelConte, S. Lemack and A. DePalma (all AlixPartners) re: claims analysis to be shared with J. Lowne (Purdue) and FTI.	0.50
02/05/21	JD	Call with H. Bhattal, J. DelConte, A. DePalma, G. Koch, S. Lemack, L. Nguyen (all AlixPartners) re: weekly update	0.70
02/05/21	JD	Catch up call with J. Turner (PJT) re: PBGC call and other ongoing workstreams.	0.20
02/05/21	JD	Call with L. Donahue, J. DelConte (both AlixPartners) and R. Aleali (Purdue) re: IT workstream.	0.30
02/05/21	JD	Review scope of potential IT workstream.	0.20
02/05/21	SKL	Catch-up call with G. Koch, S. Lemack (both AlixPartners) re: timing of upcoming change of control/transfer workplan activities and plan for next week's meetings.	0.40
02/05/21	SKL	Call with H. Bhattal, J. DelConte, A. DePalma, G. Koch, S. Lemack, L. Nguyen (all AlixPartners) re: weekly update	0.70
02/05/21	LJD	Call with L. Donahue, J. DelConte (both AlixPartners) and R. Aleali (Purdue) re: IT workstream.	0.30
02/05/21	GJK	Call with H. Bhattal, J. DelConte, A. DePalma, G. Koch, S. Lemack, L. Nguyen (all AlixPartners) re: weekly update	0.70
02/05/21	GJK	Catch-up call with G. Koch, S. Lemack (both AlixPartners) re: timing of upcoming change of control/transfer workplan activities and plan for next week's meetings.	0.40
02/05/21	ADD	Call with H. Bhattal, J. DelConte, A. DePalma, G. Koch, S. Lemack, L. Nguyen (all AlixPartners) re: weekly update	0.70
02/05/21	HSB	Call with H. Bhattal, J. DelConte, A. DePalma, G. Koch, S. Lemack, L. Nguyen (all AlixPartners) re: weekly update	0.70
02/05/21	HSB	Prepare notes and agenda for team meeting re: various Purdue case related matters	0.30

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Chief Financial Officer
Purdue Pharma L.P.
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201 Tresser Boulevard
Stamford, CT 06901-3431

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Vice President & General Counsel
Rhodes Technologies
Rhodes Pharmaceuticals L.P.
498 Washington Street
Coventry, RI 02816

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Date	Consultant	Description of Services	Hours
02/05/21	LTN	Call with H. Bhattal, J. DelConte, A. DePalma, G. Koch, S. Lemack, L. Nguyen (all AlixPartners) re: weekly update	0.70
02/07/21	GJK	Provide feedback on Contribution Agreement to J Delconte (AlixPartners) and J Turner (PJT).	0.90
02/07/21	GJK	Review Contribution Agreement key issues list from DPW.	1.10
02/08/21	GJK	Call with G. Koch, S. Lemack (both AlixPartners) to debrief following IT kickoff session and review open items for tomorrow.	1.00
02/08/21	GJK	Review updated Mundipharma balance sheet and prior cash flow information to prep for contribution letter discussion/	1.50
02/08/21	GJK	Review input from Commercial subgroup on potential issues related to change of control process	0.80
02/08/21	GJK	Call with G. Koch, S. Lemack (both AlixPartners) re: Purdue change of control/transfer workplan and review latest updates and feedback.	0.50
02/08/21	GJK	Call with R. Aleali, B. Miller, K. McCarthy, A. Raina, J. Narlis, K. Haase, H. Ghnaimeh (all Purdue) and G. Koch, S. Lemack (both AlixPartners) re: IT change of control/transfer workplan kickoff.	0.80
02/08/21	GJK	Discussion with R. Aleali, B. Miller, K. McCarthy, C. Russo, S. Daniel, J. Lauriat, A. Hart, E. Ruta (all Purdue) and G. Koch, S. Lemack (both AlixPartners) re: procurement change of control/transfer workplan.	0.40
02/08/21	GJK	Afternoon meeting with G. Koch, S. Lemack (both AlixPartners) to debrief following Procurement brainstorming session and catch-up on the afternoon Tech. Ops. kickoff.	0.40
02/08/21	GJK	Develop draft consolidated spreadsheet for commercial subgroup process steps	1.50
02/08/21	SKL	Call with G. Koch, S. Lemack (both AlixPartners) re:	0.50

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Chief Financial Officer
Purdue Pharma L.P.
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Vice President & General Counsel
Rhodes Technologies
Rhodes Pharmaceuticals L.P.
498 Washington Street
Coventry, RI 02816

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		Purdue change of control/transfer workplan and review latest updates and feedback.	
02/08/21	SKL	Call with R. Aleali, B. Miller, K. McCarthy, A. Raina, J. Narlis, K. Haase, H. Ghnaimeh (all Purdue) and G. Koch, S. Lemack (both AlixPartners) re: IT change of control/transfer workplan kickoff.	0.80
02/08/21	SKL	Discussion with R. Aleali, B. Miller, K. McCarthy, C. Russo, S. Daniel, J. Lauriat, A. Hart, E. Ruta (all Purdue) and G. Koch, S. Lemack (both AlixPartners) re: procurement change of control/transfer workplan.	0.40
02/08/21	SKL	Afternoon meeting with G. Koch, S. Lemack (both AlixPartners) to debrief following Procurement brainstorming session and catch-up on the afternoon Tech. Ops. kickoff.	0.40
02/08/21	SKL	Call with G. Koch, S. Lemack (both AlixPartners) to debrief following IT kickoff session and review open items for tomorrow.	1.00
02/08/21	SKL	Review latest FTI diligence request and prepare updated feedback accordingly.	0.80
02/08/21	SKL	Review December finance deck and prepared list of questions/comments accordingly.	1.30
02/08/21	HSB	Review presentation materials prepared by PJT ahead of call with advisors re: plan related issues and potential distributions calculations	1.20
02/08/21	HSB	Review Dec 2020 financial statement deck prepared by J. Lowne (Purdue)	1.40
02/08/21	HSB	Review due diligence materials (Plex) prepared by PJT ahead of call with advisors	0.90
02/08/21	JD	Call with T. Ghalayini, J. DelConte (both AlixPartners) re: confirmation IT requirements.	0.20
02/09/21	ADD	Call with J. DelConte and A. DePalma (both AlixPartners)	0.70

AlixPartners

Mr. Jon Lowne
Chief Financial Officer
Purdue Pharma L.P.
One Stamford Forum
201 Tresser Boulevard
Stamford, CT 06901-3431

Mr. James P. Doyle
Vice President & General Counsel
Rhodes Technologies
Rhodes Pharmaceuticals L.P.
498 Washington Street
Coventry, RI 02816

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Date	Consultant	Description of Services	Hours
		re: ongoing claims, liquidation analysis and diligence work streams.	
02/09/21	HSB	Call with M. Huebner, L. Altus, A. Lele, E. Vonnegut, C. Robertson (all DPW), J. Lowne, M. Kesselman, R. Aleali (all Purdue), J. O'Connell, J. Turner, T. Melvin (all PJT), L. Donahue, H. Bhattal, G. Koch, J. DelConte (all AlixPartners) re: weekly planning and catch up call.	1.00
02/09/21	HSB	Review email from due diligence counterparty (Plex) with list of requests for additional info	0.10
02/09/21	HSB	Review correspondence and related info re: request from AdHoc advisors	0.30
02/09/21	SKL	Afternoon call with G. Koch, S. Lemack (both AlixPartners) to debrief following weekly change of control/transfer workplan meeting and discuss open items.	0.70
02/09/21	SKL	Morning call with G. Koch, S. Lemack (both AlixPartners) re: Purdue change of control/transfer workplan and review updated PMO tracker.	0.70
02/09/21	SKL	Call with R. Aleali, B. Miller, K. McCarthy, J. Lowne, E. Nowakowski, E. Ruiz, M. Jack (all Purdue) and G. Koch, S. Lemack (both AlixPartners) re: treasury/Accounting change of control/transfer workplan kickoff.	0.50
02/09/21	SKL	Call with R. Aleali, B. Miller, K. McCarthy (all Purdue), E. Diggs, C. Robertson, E. Turay (all DPW) and G. Koch, S. Lemack (both AlixPartners) re: weekly change of control/transfer workplan update.	1.00
02/09/21	SKL	Discussion with R. Aleali, B. Miller, K. McCarthy, B. Shank, M. Ronning, C. Ostrowski, D. Rosen (all Purdue) and G. Koch, S. Lemack (both AlixPartners) re: commercial change of control/transfer workplan brainstorming session.	1.10
02/09/21	SKL	Review latest feedback received by the Commercial team and prepare draft workplan for this afternoon's	1.40

AlixPartners

Mr. Jon Lowne
Chief Financial Officer
Purdue Pharma L.P.
One Stamford Forum
201 Tresser Boulevard
Stamford, CT 06901-3431

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Vice President & General Counsel
Rhodes Technologies
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498 Washington Street
Coventry, RI 02816

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Date	Consultant	Description of Services	Hours
		brainstorming session.	
02/09/21	SKL	Review latest LSTC inquiry and provide update accordingly.	0.50
02/09/21	SKL	Review latest feedback provided re: change of control/transfer workplan and provided updated feedback accordingly.	0.80
02/09/21	SKL	Prepare updates to the PMO tracker re: change of control/transfer workplan.	1.30
02/09/21	JD	Call with J. DelConte and A. DePalma (both AlixPartners) re: ongoing claims, liquidation analysis and diligence work streams.	0.70
02/09/21	JD	Call with M. Huebner, L. Altus, A. Lele, E. Vonnegut, C. Robertson (all DPW), J. Lowne, M. Kesselman, R. Aleali (all Purdue), J. O'Connell, J. Turner, T. Melvin (all PJT), L. Donahue, H. Bhattal, G. Koch, J. DelConte (all AlixPartners) re: weekly planning and catch up call.	1.00
02/09/21	JD	Call with J. Turner (PJT) re: third party discussions and disclosure statement exhibits.	0.40
02/09/21	JD	Call with M. Huebner (DPW) re: case catch up.	0.20
02/09/21	GJK	Afternoon call with G. Koch, S. Lemack (both AlixPartners) to debrief following weekly change of control/transfer workplan meeting and discuss open items.	0.70
02/09/21	GJK	Morning call with G. Koch, S. Lemack (both AlixPartners) re: Purdue change of control/transfer workplan and review updated PMO tracker.	0.70
02/09/21	GJK	Call with R. Aleali, B. Miller, K. McCarthy, J. Lowne, E. Nowakowski, E. Ruiz, M. Jack (all Purdue) and G. Koch, S. Lemack (both AlixPartners) re: treasury/Accounting change of control/transfer workplan kickoff.	0.50
02/09/21	GJK	Call with R. Aleali, B. Miller, K. McCarthy (all Purdue), E. Diggs, C. Robertson, E. Turay (all DPW) and G. Koch, S.	1.00

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Chief Financial Officer
Purdue Pharma L.P.
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		Lemack (both AlixPartners) re: weekly change of control/transfer workplan update.	
02/09/21	GJK	Discussion with R. Aleali, B. Miller, K. McCarthy, B. Shank, M. Ronning, C. Ostrowski, D. Rosen (all Purdue) and G. Koch, S. Lemack (both AlixPartners) re: commercial change of control/transfer workplan brainstorming session.	1.10
02/09/21	GJK	Identify change of control issues to address during week.	0.80
02/09/21	GJK	Prepare for Transfer Working Group call.	0.50
02/09/21	GJK	Prepare for Commercial subgroup brainstorm follow up call and Treasury kick off call.	1.00
02/09/21	GJK	Call with M. Huebner, L. Altus, A. Lele, E. Vonnegut, C. Robertson (all DPW), J. Lowne, M. Kesselman, R. Aleali (all Purdue), J. O'Connell, J. Turner, T. Melvin (all PJT), L. Donahue, H. Bhattal, G. Koch, J. DelConte (all AlixPartners) re: weekly planning and catch up call.	1.00
02/09/21	GJK	Confirm change of control related meetings for week.	0.20
02/09/21	LJD	Call with M. Huebner, L. Altus, A. Lele, E. Vonnegut, C. Robertson (all DPW), J. Lowne, M. Kesselman, R. Aleali (all Purdue), J. O'Connell, J. Turner, T. Melvin (all PJT), L. Donahue, H. Bhattal, G. Koch, J. DelConte (all AlixPartners) re: weekly planning and catch up call.	1.00
02/10/21	GJK	Review initial shareholder presentation- Raymond Sackler side.	2.50
02/10/21	GJK	Review initial IAC balance sheet by entity information.	3.00
02/10/21	GJK	Research re: emergence timelines and Newco creation milestone.	2.00
02/10/21	GJK	Call with G. Koch and J. DelConte (both AlixPartners) re: post-confirmation timing.	0.30
02/10/21	GJK	Call with C. Robertson (DPW) re: potential Newco	0.40

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Chief Financial Officer
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Vice President & General Counsel
Rhodes Technologies
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Date	Consultant	Description of Services	Hours
		timelines.	
02/10/21	GJK	Afternoon call with G. Koch, S. Lemack (both AlixPartners) re: the contract management/intralinks process.	0.60
02/10/21	JD	Call with G. Koch and J. DelConte (both AlixPartners) re: post-confirmation timing.	0.30
02/10/21	JD	Call with M. Huebner (DPW) and J. Turner (PJT) re: follow-up to PBGC call.	0.30
02/10/21	SKL	Review latest feedback received re: change of control/transfer workplan process and prepare updates accordingly.	1.20
02/10/21	SKL	Afternoon call with G. Koch, S. Lemack (both AlixPartners) re: the contract management/intralinks process.	0.60
02/10/21	HSB	Review analysis prepared by PJT for board meeting re: Plex diligence	1.10
02/10/21	JD	Review letter from PBGC and correspondence with DPW, PJT and Purdue management re: same.	0.40
02/11/21	JD	Call with J. Lowne, M. Kesselman, R. Aleali (all Purdue), M. Huebner, E. Vonnegut, C. Robertson (all DPW), J. DelConte, L. Donahue, G. Koch, H. Bhattal (all AlixPartners), J. O'Connell, J. Turner, T. Melvin (all PJT) re: weekly catch up and planning call.	0.80
02/11/21	JD	Call with R. Aleali (Purdue) re: follow-up to weekly catch up call.	0.20
02/11/21	JD	Call with Purdue IT re: confirmation file sharing process.	0.50
02/11/21	JD	Review Province analysis of shareholder trust assets.	0.40
02/11/21	HSB	Call with J. Lowne, M. Kesselman, R. Aleali (all Purdue), M. Huebner, E. Vonnegut, C. Robertson (all DPW), J. DelConte, L. Donahue, G. Koch, H. Bhattal (all AlixPartners), J. O'Connell, J. Turner, T. Melvin (all PJT)	0.80

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Date	Consultant	Description of Services	Hours
		re: weekly catch up and planning call.	
02/11/21	SKL	Afternoon call with G. Koch, S. Lemack (both AlixPartners) re: and prepare for upcoming DS&P kickoff call.	0.30
02/11/21	SKL	DS&P change of control/transfer workplan kickoff call with R. Aleali, B. Miller, K. McCarthy, M. Malempati, S. Patel, S. Daniel, (all Purdue) and G. Koch, S. Lemack (both AlixPartners).	0.70
02/11/21	GJK	Afternoon call with G. Koch, S. Lemack (both AlixPartners) re: and prepare for upcoming DS&P kickoff call.	0.30
02/11/21	GJK	DS&P change of control/transfer workplan kickoff call with R. Aleali, B. Miller, K. McCarthy, M. Malempati, S. Patel, S. Daniel, (all Purdue) and G. Koch, S. Lemack (both AlixPartners).	0.70
02/11/21	GJK	Research on emergence timelines within regulated environment, including labeling and packaging needs.	2.50
02/11/21	GJK	Outline steps for Family Trust Diligence.	0.90
02/11/21	GJK	Follow up with C Ostrowski (Purdue) regarding HR workstream questions	0.60
02/11/21	GJK	Call with J. Lowne, M. Kesselman, R. Aleali (all Purdue), M. Huebner, E. Vonnegut, C. Robertson (all DPW), J. DelConte, L. Donahue, G. Koch, H. Bhattal (all AlixPartners), J. O'Connell, J. Turner, T. Melvin (all PJT) re: weekly catch up and planning call.	0.80
02/11/21	GJK	Evaluate potential asset diligence needs.	0.70
02/11/21	GJK	Follow up on emails regarding TechOps workstreams.	0.40
02/11/21	LJD	Call with J. Lowne, M. Kesselman, R. Aleali (all Purdue), M. Huebner, E. Vonnegut, C. Robertson (all DPW), J. DelConte, L. Donahue, G. Koch, H. Bhattal (all AlixPartners), J. O'Connell, J. Turner, T. Melvin (all PJT)	0.80

AlixPartners

Mr. Jon Lowne
Chief Financial Officer
Purdue Pharma L.P.
One Stamford Forum
201 Tresser Boulevard
Stamford, CT 06901-3431

Mr. James P. Doyle
Vice President & General Counsel
Rhodes Technologies
Rhodes Pharmaceuticals L.P.
498 Washington Street
Coventry, RI 02816

Re: Chapter 11 Process/Case Management
Client/Matter # 012589.00101

Date	Consultant	Description of Services	Hours
		re: weekly catch up and planning call.	
02/12/21	LJD	Call with H. Bhattal, J. DelConte, A. DePalma, L. Donahue, S. Lemack, L. Nguyen (all AlixPartners) re: weekly update call	1.00
02/12/21	GJK	Review Mortimer Sackler informational presentation/	3.00
02/12/21	GJK	Review shareholder asset information.	2.50
02/12/21	GJK	Call with R. Aleali, B. Miller, K. McCarthy, Y. Colinet, J. Erensen, N. Crudele, C. Geremia, R. Shah, M. Cataldo, L. Samuel, M. Kwarcinski, S. Baldrige, R. McGovern, V. Pascale, (all Purdue), G. Koch, S. Lemack (both AlixPartners) re: PMRs/Marketed Products change of control/transfer workplan kickoff.	0.90
02/12/21	GJK	Call with R. Aleali, B. Miller, K. McCarthy, A. Cipriano, S. Bhaskar, G. Whiteside, M. Leipold (all Purdue), G. Koch, S. Lemack (both AlixPartners) re: clinical R&D change of control/transfer workplan kickoff.	0.90
02/12/21	GJK	Morning call with G. Koch, S. Lemack (both AlixPartners) to catch-up on item items re: change of control/transfer workplan and prepare for upcoming kickoff calls accordingly.	0.30
02/12/21	SKL	Call with R. Aleali, B. Miller, K. McCarthy, Y. Colinet, J. Erensen, N. Crudele, C. Geremia, R. Shah, M. Cataldo, L. Samuel, M. Kwarcinski, S. Baldrige, R. McGovern, V. Pascale, (all Purdue), G. Koch, S. Lemack (both AlixPartners) re: PMRs/Marketed Products change of control/transfer workplan kickoff.	0.90
02/12/21	SKL	Call with R. Aleali, B. Miller, K. McCarthy, A. Cipriano, S. Bhaskar, G. Whiteside, M. Leipold (all Purdue), G. Koch, S. Lemack (both AlixPartners) re: clinical R&D change of control/transfer workplan kickoff.	0.90
02/12/21	SKL	Morning call with G. Koch, S. Lemack (both AlixPartners) to catch-up on item items re: change of control/transfer	0.30

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Chief Financial Officer
Purdue Pharma L.P.
One Stamford Forum
201 Tresser Boulevard
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Vice President & General Counsel
Rhodes Technologies
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		workplan and prepare for upcoming kickoff calls accordingly.	
02/12/21	SKL	Call with H. Bhattal, J. DelConte, A. DePalma, L. Donahue, S. Lemack, L. Nguyen (all AlixPartners) re: weekly update call	1.00
02/12/21	SKL	Continue to finalize updates to the liquidation analysis based on the latest financials.	1.60
02/12/21	HSB	Call with H. Bhattal, J. DelConte, A. DePalma, L. Donahue, S. Lemack, L. Nguyen (all AlixPartners) re: weekly update call	1.00
02/12/21	HSB	Prepare notes and agenda for team meeting re: various Purdue case related matters	0.30
02/12/21	LTN	Call with H. Bhattal, J. DelConte, A. DePalma, L. Donahue, S. Lemack, L. Nguyen (all AlixPartners) re: weekly update call	1.00
02/12/21	JD	Call with H. Bhattal, J. DelConte, A. DePalma, L. Donahue, S. Lemack, L. Nguyen (all AlixPartners) re: weekly update call	1.00
02/12/21	ADD	Call with H. Bhattal, J. DelConte, A. DePalma, L. Donahue, S. Lemack, L. Nguyen (all AlixPartners) re: weekly update call	1.00
02/12/21	HSB	Review weekly cash report prepared by L. Nguyen (AlixPartners) for week ended 2/5/2021	0.70
02/15/21	JD	Review latest draft board materials.	0.30
02/15/21	HSB	Review Purdue due diligence materials (Plex)	0.40
02/15/21	SKL	Begin to prepare updates to the PMO tracker and follow-up on outstanding items re: change of control/transfer workplan.	1.10
02/15/21	GJK	Regulatory kickoff meeting with K. McCarthy, B. Miller, T. Delehant, D. Grob, M. Hart, J. Nelson, G. Sparta (all	0.90

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Vice President & General Counsel
Rhodes Technologies
Rhodes Pharmaceuticals L.P.
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		Purdue), and G. Koch, S. Lemack (both AlixPartners).	
02/15/21	GJK	Notes on updating workplans for subgroups for change of control process.	0.60
02/15/21	GJK	Review draft workplans for sub groups for change of control process.	1.40
02/15/21	GJK	Tie out shareholder assets to Province developed summary.	2.50
02/15/21	GJK	Review shareholder asset documents for Sackler Family.	1.00
02/15/21	GJK	Morning call with G. Koch, S. Lemack (both AlixPartners) re: change of control process and open items for this afternoon's Regulatory kickoff meeting.	0.20
02/15/21	SKL	Regulatory kickoff meeting with K. McCarthy, B. Miller, T. Delehant, D. Grob, M. Hart, J. Nelson, G. Sparta (all Purdue), and G. Koch, S. Lemack (both AlixPartners).	0.90
02/15/21	SKL	Morning call with G. Koch, S. Lemack (both AlixPartners) re: change of control process and open items for this afternoon's Regulatory kickoff meeting.	0.20
02/16/21	SKL	Prepare updates to the change of control/transfer workplan PMO tracker and update the meeting agenda.	1.20
02/16/21	SKL	Call with G. Koch, S. Lemack (both AlixPartners) do discuss agenda for weekly change of control/transfer workplan meeting and other open items.	0.40
02/16/21	SKL	PAD R&D kickoff meeting with K. McCarthy, R. Ortiz, R. Upasani, Q. Hong, G. McKeeman (all Purdue), and G. Koch, S. Lemack (both AlixPartners).	0.90
02/16/21	SKL	Morning meetings with A. DePalma, S. Lemack (both AlixPartners) re: contract management/Intralinks process.	0.30
02/16/21	SKL	Afternoon call with G. Koch, S. Lemack (both AlixPartners) to debrief following weekly change of	0.20

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Chief Financial Officer
Purdue Pharma L.P.
One Stamford Forum
201 Tresser Boulevard
Stamford, CT 06901-3431

Mr. James P. Doyle
Vice President & General Counsel
Rhodes Technologies
Rhodes Pharmaceuticals L.P.
498 Washington Street
Coventry, RI 02816

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		control/transfer workplan update.	
02/16/21	SKL	Meeting with B. Shank, K. McCarthy, B. Miller (all Purdue) re: Market Access workplan.	0.80
02/16/21	SKL	Review latest Market Access feedback provided and update agenda for afternoon discussion.	0.50
02/16/21	SKL	Evening call with G. Koch, S. Lemack (both AlixPartners) to debrief following Market Access discussion and provide update on other open items.	0.40
02/16/21	SKL	Prepare updates to the Intralinks site re: contract management process.	1.60
02/16/21	SKL	Prepare follow-up on open items following weekly change of control/transfer workplan meeting.	0.70
02/16/21	SKL	Review latest updates provided re: debtor-to-debtor accounts and update the liquidation forecast accordingly.	1.40
02/16/21	SKL	Weekly change of control/transfer workplan update call with R. Aleali, B. Miller, K. McCarthy (all Purdue), E. Diggs, C. Robertson, E. Turay (all DPW) and G. Koch, S. Lemack (all AlixPartners).	0.90
02/16/21	GJK	Call with G. Koch, S. Lemack (both AlixPartners) do discuss agenda for weekly change of control/transfer workplan meeting and other open items.	0.40
02/16/21	GJK	PAD R&D kickoff meeting with K. McCarthy, R. Ortiz, R. Upasani, Q. Hong, G. McKeeman (all Purdue), and G. Koch, S. Lemack (both AlixPartners).	0.90
02/16/21	GJK	Afternoon call with G. Koch, S. Lemack (both AlixPartners) to debrief following weekly change of control/transfer workplan update.	0.20
02/16/21	GJK	Evening call with G. Koch, S. Lemack (both AlixPartners) to debrief following Market Access discussion and provide update on other open items.	0.40

AlixPartners

Mr. Jon Lowne
Chief Financial Officer
Purdue Pharma L.P.
One Stamford Forum
201 Tresser Boulevard
Stamford, CT 06901-3431

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Vice President & General Counsel
Rhodes Technologies
Rhodes Pharmaceuticals L.P.
498 Washington Street
Coventry, RI 02816

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Date	Consultant	Description of Services	Hours
02/16/21	GJK	Weekly change of control/transfer workplan update call with R. Aleali, B. Miller, K. McCarthy (all Purdue), E. Diggs, C. Robertson, E. Turay (all DPW) and G. Koch, S. Lemack (all AlixPartners).	0.90
02/16/21	GJK	Call with M. Huebner, E. Vonnegut, C. Robertson (all DPW), J. O'Connell, J. Turner, T. Melvin (all PJT), L. Donahue, H. Bhattal, G. Koch, J. DelConte (all AlixPartners) re: weekly professionals call.	0.80
02/16/21	GJK	Plan out call/outreach schedule for subgroups for change of control process.	1.30
02/16/21	GJK	Plan out call/outreach schedule for workgroups.	0.70
02/16/21	LJD	Call with M. Huebner, E. Vonnegut, C. Robertson (all DPW), J. O'Connell, J. Turner, T. Melvin (all PJT), L. Donahue, H. Bhattal, G. Koch, J. DelConte (all AlixPartners) re: weekly professionals call.	0.80
02/16/21	HSB	Call with M. Huebner, E. Vonnegut, C. Robertson (all DPW), J. O'Connell, J. Turner, T. Melvin (all PJT), L. Donahue, H. Bhattal, G. Koch, J. DelConte (all AlixPartners) re: weekly professionals call.	0.80
02/16/21	JD	Call with M. Huebner, E. Vonnegut, C. Robertson (all DPW), J. O'Connell, J. Turner, T. Melvin (all PJT), L. Donahue, H. Bhattal, G. Koch, J. DelConte (all AlixPartners) re: weekly professionals call.	0.80
02/16/21	ADD	Morning meetings with A. DePalma, S. Lemack (both AlixPartners) re: contract management/Intralinks process.	0.30
02/17/21	JD	Call with J. DelConte, L. Donahue, T. Ghalayini (all AlixPartners) re: IT assistance.	0.30
02/17/21	HSB	Review due diligence materials (Plex) and related analysis	1.50
02/17/21	HSB	Review additional due diligence materials and prepared summary listing (Plex)	0.60

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Rhodes Technologies
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Date	Consultant	Description of Services	Hours
02/17/21	HSB	Review third party investment presentation prepared by Purdue	0.60
02/17/21	HSB	Review Rhodes presentation with financial details, prepared by J. Lowne (Purdue)	0.90
02/17/21	HSB	Review due diligence materials (Plex) updated by A. DePalma (AlixPartners)	0.20
02/17/21	LJD	Call with J. DelConte, L. Donahue, T. Ghalayini (all AlixPartners) re: IT assistance.	0.30
02/17/21	GJK	Review open items for change of control subgroup discussions.	0.60
02/17/21	GJK	Review Ex-US IAC financials (2017-2018).	2.50
02/17/21	GJK	Intralinks/contract management meeting with K. McCarthy, B. Miller (both Purdue), E. Diggs, E. Turay (both DPW) and G. Koch, S. Lemack (both AlixPartners).	0.70
02/17/21	GJK	Afternoon call with G. Koch, S. Lemack (both AlixPartners) to debrief following Intralinks/contract management discussion.	0.40
02/17/21	GJK	Morning call with G. Koch, S. Lemack (both AlixPartners) re: open items related to the contracts management piece of the change of control/transfer workplan workstream.	0.30
02/17/21	SKL	Intralinks/contract management meeting with K. McCarthy, B. Miller (both Purdue), E. Diggs, E. Turay (both DPW) and G. Koch, S. Lemack (both AlixPartners).	0.70
02/17/21	SKL	Afternoon call with G. Koch, S. Lemack (both AlixPartners) to debrief following Intralinks/contract management discussion.	0.40
02/17/21	SKL	Morning call with G. Koch, S. Lemack (both AlixPartners) re: open items related to the contracts management piece of the change of control/transfer workplan workstream.	0.30

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Mr. Jon Lowne
Chief Financial Officer
Purdue Pharma L.P.
One Stamford Forum
201 Tresser Boulevard
Stamford, CT 06901-3431

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Vice President & General Counsel
Rhodes Technologies
Rhodes Pharmaceuticals L.P.
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Coventry, RI 02816

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Date	Consultant	Description of Services	Hours
02/17/21	JD	Provide comments on IT assistance proposals.	0.40
02/17/21	JD	Provide edits to the list of relevant third party financing sources.	0.50
02/17/21	JD	Create agenda for tomorrow's update call with management and advisors.	0.40
02/17/21	JD	Call with M. Huebner (DPW) re: third party process.	0.20
02/17/21	JD	Call with R. Aleali (Purdue) re: confirmation process.	0.20
02/18/21	JD	Call with L. Donahue, J. DelConte and T. Ghalayini (all AlixPartners) re: IT workstream.	0.30
02/18/21	JD	Provide comments on potential IT workplan.	0.50
02/18/21	JD	Meeting with L. Donahue (partial participation), G. Koch (partial participation), J. DelConte, H. Bhattal (all AlixPartners), M. Huebner, E. Vonnegut, C. Robertson (all DPW), J. O'Connell, J. Turner, T. Melvin, R. Schnitzler (all PJT), C. Landau, J. Lowne, M. Kesselman, R. Aleali (all Purdue) re: case status and planning.	1.50
02/18/21	SKL	Create accounts payable release file and review latest payments made.	1.00
02/18/21	SKL	Review latest monthly flash report and prepared updated notes/feedback accordingly.	1.40
02/18/21	SKL	Morning call with G. Koch, S. Lemack (both AlixPartners) re: change of control process and open items for this afternoon's assumption/cure notice discussion.	0.20
02/18/21	SKL	Afternoon call with G. Koch, S. Lemack (both AlixPartners) re: change of control/transfer workplan items and review open items for the assumption/cure notice discussion	0.40
02/18/21	SKL	Afternoon call with G. Koch, S. Lemack (both AlixPartners) to debrief following assumption/cure notice discussion.	0.50

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Vice President & General Counsel
Rhodes Technologies
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Date	Consultant	Description of Services	Hours
02/18/21	SKL	Assumption/cure notice meeting with K. McCarthy, B. Miller (both Purdue), C. Robertson, E. Diggs, E. Turay (all DPW) and G. Koch, S. Lemack (both AlixPartners).	0.50
02/18/21	SKL	Review latest inquiry provided by the DPW team and prepare update accordingly.	0.90
02/18/21	SKL	Finalize review of notes/feedback provided by the Commercial and R&D teams and provided updated breakdown of open items/questions accordingly.	2.60
02/18/21	GJK	Morning call with G. Koch, S. Lemack (both AlixPartners) re: change of control process and open items for this afternoon's assumption/cure notice discussion.	0.20
02/18/21	GJK	Afternoon call with G. Koch, S. Lemack (both AlixPartners) re: change of control/transfer workplan items and review open items for the assumption/cure notice discussion	0.40
02/18/21	GJK	Afternoon call with G. Koch, S. Lemack (both AlixPartners) to debrief following assumption/cure notice discussion.	0.50
02/18/21	GJK	Assumption/cure notice meeting with K. McCarthy, B. Miller (both Purdue), C. Robertson, E. Diggs, E. Turay (all DPW) and G. Koch, S. Lemack (both AlixPartners).	0.50
02/18/21	GJK	Meeting with L. Donahue (partial participation), G. Koch (partial participation), J. DelConte, H. Bhattal (all AlixPartners), M. Huebner, E. Vonnegut, C. Robertson (all DPW), J. O'Connell, J. Turner, T. Melvin, R. Schnitzler (all PJT), C. Landau, J. Lowne, M. Kesselman, R. Aleali (all Purdue) re: case status and planning.	1.50
02/18/21	LJD	Call with L. Donahue, J. DelConte and T. Ghalayini (all AlixPartners) re: IT workstream.	0.30
02/18/21	LJD	Meeting with L. Donahue (partial participation), G. Koch (partial participation), J. DelConte, H. Bhattal (all	1.50

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		AlixPartners), M. Huebner, E. Vonnegut, C. Robertson (all DPW), J. O'Connell, J. Turner, T. Melvin, R. Schnitzler (all PJT), C. Landau, J. Lowne, M. Kesselman, R. Aleali (all Purdue) re: case status and planning.	
02/18/21	HSB	Meeting with L. Donahue (partial participation), G. Koch (partial participation), J. DelConte, H. Bhattal (all AlixPartners), M. Huebner, E. Vonnegut, C. Robertson (all DPW), J. O'Connell, J. Turner, T. Melvin, R. Schnitzler (all PJT), C. Landau, J. Lowne, M. Kesselman, R. Aleali (all Purdue) re: case status and planning.	1.50
02/18/21	HSB	Review email correspondence pertaining to due diligence (Plex)	0.20
02/18/21	HSB	Review due diligence (Plex) related materials	0.40
02/18/21	HSB	Review email correspondence re: Purdue case related updates on various matters	0.20
02/18/21	HSB	Review Purdue tax model prepared by Grant Thornton	1.70
02/18/21	HSB	Review document from FTI & HL with AdHoc counter re: min distributions	0.40
02/19/21	HSB	Review responses from Purdue pertaining to due diligence (Plex)	0.30
02/19/21	SKL	Meeting with S. Daniel and P. Brinckerhoff (both Purdue) re: IT license agreement process.	0.50
02/19/21	SKL	Finalize review of MOR reports and circulate updates internally.	2.20
02/22/21	SKL	Review latest comments and feedback provide re: Nayatt Cove investment decks and prepare updates accordingly for creditor groups.	1.50
02/22/21	SKL	Review latest comments and feedback provide re: Rhodes Pharma business plan update and prepare updates accordingly for creditor groups.	1.40

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02/22/21	SKL	Reconcile Nayatt Cove investment deck	2.10
02/22/21	SKL	Meeting with G. Koch, S. Lemack (both AlixPartners) to discuss upcoming change of control/transfer workplan meeting and brainstorm new decision tree breakdown.	0.40
02/22/21	GJK	Develop draft timeline format for key product delivery questions for change of control.	2.00
02/22/21	GJK	Meeting with G. Koch, S. Lemack (both AlixPartners) to discuss upcoming change of control/transfer workplan meeting and brainstorm new decision tree breakdown.	0.40
02/22/21	HSB	Conducted research and reviewed public filings related to Purdue investments	2.30
02/22/21	HSB	Review presentation with Rhodes update and related information	1.60
02/22/21	HSB	Review due diligence related materials (Plex)	0.90
02/23/21	HSB	Review document from PJT Partners with updated plan related analysis	0.70
02/23/21	HSB	Prepare excel worksheet with calculations related to cash forecasts	0.80
02/23/21	HSB	Review due diligence related materials (Plex)	0.40
02/23/21	HSB	Review email correspondence from various parties re: discussion of open plan items.	0.20
02/23/21	HSB	Call with L. Donahue, J. DelConte, H. Bhattal, G. Koch (all AlixPartners), M. Huebner, E. Vonnegut, C. Robertson (all DPW), J. O'Connell, J. Turner, T. Melvin (all PJT) re: weekly catch up and planning professionals call.	0.60
02/23/21	JD	Call with J. Turner (PJT) re: follow-up to call with PBGC.	0.20
02/23/21	JD	Call with L. Donahue, J. DelConte, H. Bhattal, G. Koch (all AlixPartners), M. Huebner, E. Vonnegut, C. Robertson (all DPW), J. O'Connell, J. Turner, T. Melvin (all PJT) re: weekly catch up and planning professionals call.	0.60

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02/23/21	GJK	Meeting with G. Koch, S. Lemack (both AlixPartners) to review latest updates and prepare for upcoming Tech Ops brainstorming session.	0.30
02/23/21	GJK	Tech Ops / Manufacturing kickoff meeting with R. Aleali, K. McCarthy, B. Miller, D. McGuire, B. Evans, M. Kroese, J. Northington, B. Purdon, A. Vento, J. Carlisle (all Purdue), E. Turay (DPW) and G. Koch, S. Lemack (both AlixPartners).	1.00
02/23/21	GJK	Meeting with G. Koch, S. Lemack (both AlixPartners) to debrief following Tech Ops/Manufacturing kickoff and plan for weekly update call this afternoon.	0.30
02/23/21	GJK	Weekly change of control/transfer workplan meeting with R. Aleali, K. McCarthy, B. Miller (all Purdue), C. Robertson, E. Diggs, E. Turay, A. Lele (all DPW) and G. Koch, S. Lemack (both AlixPartners).	0.90
02/23/21	GJK	Call with L. Donahue, J. DelConte, H. Bhattal, G. Koch (all AlixPartners), M. Huebner, E. Vonnegut, C. Robertson (all DPW), J. O'Connell, J. Turner, T. Melvin (all PJT) re: weekly catch up and planning professionals call.	0.60
02/23/21	GJK	Update product continuity overview for change of control working group.	2.00
02/23/21	LJD	Call with L. Donahue, J. DelConte, H. Bhattal, G. Koch (all AlixPartners), M. Huebner, E. Vonnegut, C. Robertson (all DPW), J. O'Connell, J. Turner, T. Melvin (all PJT) re: weekly catch up and planning professionals call.	0.60
02/23/21	SKL	Meeting with G. Koch, S. Lemack (both AlixPartners) to review latest updates and prepare for upcoming Tech Ops brainstorming session.	0.30
02/23/21	SKL	Tech Ops / Manufacturing kickoff meeting with R. Aleali, K. McCarthy, B. Miller, D. McGuire, B. Evans, M. Kroese, J. Northington, B. Purdon, A. Vento, J. Carlisle (all Purdue), E. Turay (DPW) and G. Koch, S. Lemack (both	1.00

AlixPartners

Mr. Jon Lowne
Chief Financial Officer
Purdue Pharma L.P.
One Stamford Forum
201 Tresser Boulevard
Stamford, CT 06901-3431

Mr. James P. Doyle
Vice President & General Counsel
Rhodes Technologies
Rhodes Pharmaceuticals L.P.
498 Washington Street
Coventry, RI 02816

Re: Chapter 11 Process/Case Management
Client/Matter # 012589.00101

Date	Consultant	Description of Services	Hours
		AlixPartners).	
02/23/21	SKL	Meeting with G. Koch, S. Lemack (both AlixPartners) to debrief following Tech Ops/Manufacturing kickoff and plan for weekly update call this afternoon.	0.30
02/23/21	SKL	Finalize updated agenda and PMO tracker for weekly change of control/transfer workplan meeting.	1.30
02/23/21	SKL	Reconcile latest documents re: Nayatt Cove investments and prepared updated notes/feedback accordingly.	1.20
02/23/21	SKL	Weekly change of control/transfer workplan meeting with R. Aleali, K. McCarthy, B. Miller (all Purdue), C. Robertson, E. Diggs, E. Turay, A. Lele (all DPW) and G. Koch, S. Lemack (both AlixPartners).	0.90
02/23/21	SKL	Review latest feedback provided and send follow-up requests re: change of control/transfer workplan	0.90
02/24/21	GJK	Review Day 1 Readiness list from Procurement and reference against agreement needs.	1.00
02/24/21	GJK	Research into pharma company emergencies for potential means of ensuring product continuity during post confirmation period.	2.00
02/24/21	GJK	Research on potential rebranding timelines for emerging as Newco (under new name).	1.50
02/24/21	AG	Prepare relationship disclosures for Purdue Pharma report from (A-D)	0.50
02/24/21	HSB	Review Purdue financial data in response to request from PJT Partners and emailed relevant documents	2.10
02/25/21	HSB	Review excel file with claims analysis prepared by S. Lemack (AlixPartners)	0.60
02/25/21	HSB	Call with J. DelConte, L. Donahue, G. Koch, H. Bhattal (all AlixPartners), M. Huebner, E. Vonnegut, C. Robertson (all Davis Polk), J. O'Connell, J. Turner, T. Melvin, R. Schnitzler (all PJT), M. Kesselman, R. Aleali, J. Lowne (all	0.70

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Chief Financial Officer
Purdue Pharma L.P.
One Stamford Forum
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Rhodes Technologies
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Date	Consultant	Description of Services	Hours
		Purdue) re: progress update and go-forward planning.	
02/25/21	HSB	Review supporting files for claims related analysis	0.30
02/25/21	HSB	Review plan issues related request from FTI and reviewed related information & analysis in preparation for call with interested parties	1.20
02/25/21	HSB	Review Purdue financial data and related information in connection with review of trade claims	0.80
02/25/21	AG	Prepare relationship disclosures for Purdue Pharma report (D-R)	2.10
02/25/21	AG	Prepare relationship disclosures for Purdue Pharma report (R-Z)	1.60
02/25/21	AG	Analyze relationship disclosures for Purdue Pharma report (A-H)	2.00
02/25/21	JD	Call with J. DelConte, L. Donahue, G. Koch, H. Bhattal (all AlixPartners), M. Huebner, E. Vonnegut, C. Robertson (all Davis Polk), J. O'Connell, J. Turner, T. Melvin, R. Schnitzler (all PJT), M. Kesselman, R. Aleali, J. Lowne (all Purdue) re: progress update and go-forward planning.	0.70
02/25/21	GJK	Call with J. DelConte, L. Donahue, G. Koch, H. Bhattal (all AlixPartners), M. Huebner, E. Vonnegut, C. Robertson (all Davis Polk), J. O'Connell, J. Turner, T. Melvin, R. Schnitzler (all PJT), M. Kesselman, R. Aleali, J. Lowne (all Purdue) re: progress update and go-forward planning.	0.70
02/25/21	LJD	Call with J. DelConte, L. Donahue, G. Koch, H. Bhattal (all AlixPartners), M. Huebner, E. Vonnegut, C. Robertson (all Davis Polk), J. O'Connell, J. Turner, T. Melvin, R. Schnitzler (all PJT), M. Kesselman, R. Aleali, J. Lowne (all Purdue) re: progress update and go-forward planning.	0.70
02/25/21	SKL	Review latest OCP inquiry provided by C. MacDonald (Purdue) and provide update accordingly.	0.60
02/26/21	SKL	Rhodes Pharma kickoff meeting with R. Aleali, K.	0.80

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Chief Financial Officer
Purdue Pharma L.P.
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Vice President & General Counsel
Rhodes Technologies
Rhodes Pharmaceuticals L.P.
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Coventry, RI 02816

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Date	Consultant	Description of Services	Hours
		McCarthy, B. Miller, V. Mancinelli, K. Kolar, R. Thebeau, J. Doyle, D. Fogel (all Purdue), E. Turay (DPW) and G. Koch, S. Lemack (both AlixPartners).	
02/26/21	SKL	Meeting with G. Koch, S. Lemack (both AlixPartners) to review open items and plan for the upcoming Rhodes Pharma change of control/transfer workplan meeting.	0.30
02/26/21	SKL	Call with H. Bhattal, J. DelConte, G. Koch, S. Lemack, L. Nguyen (all AlixPartners) re: weekly update call	1.20
02/26/21	GJK	Rhodes Pharma kickoff meeting with R. Aleali, K. McCarthy, B. Miller, V. Mancinelli, K. Kolar, R. Thebeau, J. Doyle, D. Fogel (all Purdue), E. Turay (DPW) and G. Koch, S. Lemack (both AlixPartners).	0.80
02/26/21	GJK	Meeting with G. Koch, S. Lemack (both AlixPartners) to review open items and plan for the upcoming Rhodes Pharma change of control/transfer workplan meeting.	0.30
02/26/21	GJK	Review DPW Contract Review Schedule from B. Miller (Purdue).	0.90
02/26/21	GJK	Call with H. Bhattal, J. DelConte, G. Koch, S. Lemack, L. Nguyen (all AlixPartners) re: weekly update call	1.20
02/26/21	AG	Analyze relationship disclosures for Purdue Pharma report (H-R)	2.80
02/26/21	AG	Analyze relationship disclosures for Purdue Pharma report (R-Z)	2.70
02/26/21	JD	Call with H. Bhattal, J. DelConte, G. Koch, S. Lemack, L. Nguyen (all AlixPartners) re: weekly update call	1.20
02/26/21	HSB	Review updated excel files with claims analysis prepared by S. Lemack (AlixPartners)	0.20
02/26/21	HSB	Call with H. Bhattal, J. DelConte, G. Koch, S. Lemack, L. Nguyen (all AlixPartners) re: weekly update call	1.20
02/26/21	HSB	Prepare notes for team meeting with updates and open	0.40

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Chief Financial Officer
Purdue Pharma L.P.
One Stamford Forum
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Stamford, CT 06901-3431

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Vice President & General Counsel
Rhodes Technologies
Rhodes Pharmaceuticals L.P.
498 Washington Street
Coventry, RI 02816

Re: Chapter 11 Process/Case Management
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Date	Consultant	Description of Services	Hours
		items related to various bankruptcy case related matters	
02/26/21	LTN	Call with H. Bhattal, J. DelConte, G. Koch, S. Lemack, L. Nguyen (all AlixPartners) re: weekly update call	1.20
03/01/21	HSB	Call with J. DelConte, H. Bhattal, S. Lemack, A. DePalma, L. Nguyen (all AlixPartners) re: workstream updates	1.50
03/01/21	LTN	Call with J. DelConte, H. Bhattal, S. Lemack, A. DePalma, L. Nguyen (all AlixPartners) re: workstream updates	1.50
03/01/21	ADD	Call with J. DelConte, H. Bhattal, S. Lemack, A. DePalma, L. Nguyen (all AlixPartners) re: workstream updates	1.50
03/01/21	SKL	Meeting with G. Koch, S. Lemack (both AlixPartners) to discuss tomorrow's brainstorming session with the manufacturing team as well as open items for the weekly change of control/transfer workplan call.	0.30
03/01/21	SKL	Review latest feedback provided re: Commercial transfer workplan and circulate open items.	0.70
03/01/21	SKL	Review latest feedback provided re: Procurement transfer workplan and circulate open items.	0.70
03/01/21	GJK	Meeting with G. Koch, S. Lemack (both AlixPartners) to discuss tomorrow's brainstorming session with the manufacturing team as well as open items for the weekly change of control/transfer workplan call.	0.30
03/01/21	SKL	Call with J. DelConte, H. Bhattal, S. Lemack, A. DePalma, L. Nguyen (all AlixPartners) re: workstream updates	1.50
03/01/21	JD	Call with C. Oluwole (DPW) re: IT confirmation process.	0.20
03/01/21	JD	Call with J. DelConte, H. Bhattal, S. Lemack, A. DePalma, L. Nguyen (all AlixPartners) re: workstream updates	1.50
03/01/21	JD	Review latest IT service diligence responses.	0.20
03/02/21	JD	Review Side A financial information.	0.50
03/02/21	JD	Review Raymond side financial information from Milbank.	1.00

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Chief Financial Officer
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Vice President & General Counsel
Rhodes Technologies
Rhodes Pharmaceuticals L.P.
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Date	Consultant	Description of Services	Hours
03/02/21	JD	Call with J. DelConte, G. Koch, H. Bhattal, L. Donahue (all AlixPartners), M. Huebner, E. Vonnegut, C. Robertson (all DPW), J. O'Connell, J. Turner, T. Melvin, J. Arsic (all PJT) re: catch-up and go-forward planning call.	1.00
03/02/21	SKL	Meeting with R. Aleali, K. McCarthy, B. Miller, D. McGuire, B. Evans, M. Kroese, J. Northington, B. Purdon, A. Vento, J. Carlisle (all Purdue), E. Turay (DPW) and G. Koch (AlixPartners), S. Lemack (AlixPartners) to review initial transfer workplan list provided by the Tech Ops/Manufacturing group.	1.00
03/02/21	SKL	Debrief call with G. Koch, S. Lemack (both AlixPartners) to discuss the brainstorming session with the Tech Ops/Manufacturing group as well as the weekly update call re: change of control/transfer workplan process.	0.30
03/02/21	SKL	Weekly change of control/transfer workplan meeting with R. Aleali (Purdue), K. McCarthy (Purdue), B. Miller (Purdue), C. Robertson (DPW), E. Diggs (DPW), E. Turay (DPW), A. Lele (DPW) and G. Koch (AlixPartners), S. Lemack (AlixPartners).	0.50
03/02/21	SKL	Update the PMO tracker and decision tree checklist for the weekly change of control/transfer workplan call.	1.30
03/02/21	SKL	Review feedback provided from the Tech Ops/Manufacturing group and prepare consolidated list of open items to discuss on this morning's call.	1.30
03/02/21	GJK	Call with J. DelConte, G. Koch, H. Bhattal, L. Donahue (all AlixPartners), M. Huebner, E. Vonnegut, C. Robertson (all DPW), J. O'Connell, J. Turner, T. Melvin, J. Arsic (all PJT) re: catch-up and go-forward planning call.	1.00
03/02/21	GJK	Debrief call with G. Koch, S. Lemack (both AlixPartners) to discuss the brainstorming session with the Tech Ops/Manufacturing group as well as the weekly update call re: change of control/transfer workplan process.	0.30

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Purdue Pharma L.P.
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Rhodes Technologies
Rhodes Pharmaceuticals L.P.
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Date	Consultant	Description of Services	Hours
03/02/21	GJK	Weekly change of control/transfer workplan meeting with R. Aleali (Purdue), K. McCarthy (Purdue), B. Miller (Purdue), C. Robertson (DPW), E. Diggs (DPW), E. Turay (DPW), A. Lele (DPW) and G. Koch (AlixPartners), S. Lemack (AlixPartners).	0.50
03/02/21	GJK	Meeting with R. Aleali, K. McCarthy, B. Miller, D. McGuire, B. Evans, M. Kroese, J. Northington, B. Purdon, A. Vento, J. Carlisle (all Purdue), E. Turay (DPW) and G. Koch (AlixPartners), S. Lemack (AlixPartners) to review initial transfer workplan list provided by the Tech Ops/Manufacturing group.	1.00
03/02/21	LJD	Call with J. DelConte, G. Koch, H. Bhattal, L. Donahue (all AlixPartners), M. Huebner, E. Vonnegut, C. Robertson (all DPW), J. O'Connell, J. Turner, T. Melvin, J. Arsic (all PJT) re: catch-up and go-forward planning call.	1.00
03/02/21	HSB	Review RP weekly sale report prepared by L. Nguyen (AlixPartners)	0.20
03/02/21	HSB	Review due diligence (Ion) list of files prepared by A. DePalma (AlixPartners)	0.10
03/02/21	HSB	Call with J. DelConte, G. Koch, H. Bhattal, L. Donahue (all AlixPartners), M. Huebner, E. Vonnegut, C. Robertson (all DPW), J. O'Connell, J. Turner, T. Melvin, J. Arsic (all PJT) re: catch-up and go-forward planning call.	1.00
03/03/21	GJK	Meeting with G. Koch, S. Lemack (both AlixPartners) to discuss latest updates to the Tech Ops workplan.	0.20
03/03/21	SKL	Meeting with G. Koch, S. Lemack (both AlixPartners) to discuss latest updates to the Tech Ops workplan.	0.20
03/03/21	SKL	Finalize review and consolidation of Tech Ops feedback and prepare updated draft workplan to circulate to the team.	1.30
03/03/21	SKL	Review and reconcile latest prepetition invoices provided	0.80

AlixPartners

Mr. Jon Lowne
Chief Financial Officer
Purdue Pharma L.P.
One Stamford Forum
201 Tresser Boulevard
Stamford, CT 06901-3431

Mr. James P. Doyle
Vice President & General Counsel
Rhodes Technologies
Rhodes Pharmaceuticals L.P.
498 Washington Street
Coventry, RI 02816

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Date	Consultant	Description of Services	Hours
		by H. Benson (Purdue) and prepare update accordingly.	
03/03/21	SKL	Email A. DePalma (AlixPartners) re: latest invoice inquiry provided by H. Benson (Purdue)	0.20
03/04/21	SKL	Meeting with G. Koch, S. Lemack (both AlixPartners) to debrief on meeting re: disbursement agreements and touch base on the change of control/transfer workplan process.	0.40
03/04/21	SKL	Prepare final updates to the Tech Ops workplan and circulate update accordingly.	1.00
03/04/21	JD	Call with C. Landau, J. Lowne, M. Kesselman, R. Aleali (all Purdue), M. Huebner, E. Vonnegut, C. Robertson (all DPW), J. O'Connell, J. Turner, T. Melvin (all PJT), L. Donahue, J. DelConte, G. Koch, H. Bhattal (all AlixPartners) re: catch up and go-forward planning.	1.00
03/04/21	GJK	Meeting with G. Koch, S. Lemack (both AlixPartners) to debrief on meeting re: disbursement agreements and touch base on the change of control/transfer workplan process.	0.40
03/04/21	GJK	Email S. Lemack (AlixPartners) re: subgroup meeting schedules.	0.20
03/04/21	GJK	Call with C. Landau, J. Lowne, M. Kesselman, R. Aleali (all Purdue), M. Huebner, E. Vonnegut, C. Robertson (all DPW), J. O'Connell, J. Turner, T. Melvin (all PJT), L. Donahue, J. DelConte, G. Koch, H. Bhattal (all AlixPartners) re: catch up and go-forward planning.	1.00
03/04/21	LJD	Call with C. Landau, J. Lowne, M. Kesselman, R. Aleali (all Purdue), M. Huebner, E. Vonnegut, C. Robertson (all DPW), J. O'Connell, J. Turner, T. Melvin (all PJT), L. Donahue, J. DelConte, G. Koch, H. Bhattal (all AlixPartners) re: catch up and go-forward planning.	1.00
03/04/21	HSB	Call with C. Landau, J. Lowne, M. Kesselman, R. Aleali (all Purdue), M. Huebner, E. Vonnegut, C. Robertson (all	1.00

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		DPW), J. O'Connell, J. Turner, T. Melvin (all PJT), L. Donahue, J. DelConte, G. Koch, H. Bhattal (all AlixPartners) re: catch up and go-forward planning.	
03/05/21	HSB	Prepare agenda and notes for team update meeting re: various Purdue matters and next steps on open items	0.40
03/05/21	HSB	Review January board deck prepared by J. Lowne (Purdue)	1.20
03/05/21	HSB	Call with H. Bhattal, J. DelConte, A. DePalma, L. Donahue, G. Koch, S. Lemack, L. Nguyen (all AlixPartners) re: Weekly update call	0.70
03/05/21	HSB	Review excel worksheets prepared by Purdue (with R&D analysis) for accuracy and consistency	0.60
03/05/21	LTN	Call with H. Bhattal, J. DelConte, A. DePalma, L. Donahue, G. Koch, S. Lemack, L. Nguyen (all AlixPartners) re: Weekly update call	0.70
03/05/21	JD	Call with H. Bhattal, J. DelConte, A. DePalma, L. Donahue, G. Koch, S. Lemack, L. Nguyen (all AlixPartners) re: Weekly update call	0.70
03/06/21	HSB	Update excel worksheet with plan related analysis	0.80
03/08/21	SKL	Meeting with G. Koch (AlixPartners) to discuss and debrief on the Commercial transfer workplan call.	0.30
03/08/21	SKL	Meeting with K. McCarthy, B. Miller, M. Ronning, B. Shank, C. Ostrowski (all Purdue), S. Lemack and G. Koch (AlixPartners) to discuss the latest updates to the Commercial transfer workplan.	0.80
03/08/21	SKL	Review latest updates provided by the Commercial work team and update the PMO tracker accordingly.	0.80
03/08/21	GJK	Call with S. Lemack (AlixPartners) to prep for commercial subgroup team meeting.	0.30
03/08/21	GJK	Meeting with K. McCarthy, B. Miller, M. Ronning, B. Shank, C. Ostrowski (all Purdue), S. Lemack and G. Koch	0.80

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Vice President & General Counsel
Rhodes Technologies
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Coventry, RI 02816

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Date	Consultant	Description of Services	Hours
		(AlixPartners) to discuss the latest updates to the Commercial transfer workplan.	
03/09/21	GJK	Call with M. Huebner, B. Kaminetzky, C. Robertson, A. Lele (all DPW), J. O'Connell, J. Turner, T. Melvin, R. Schnitzler (all PJT), L. Donahue, G. Koch, H. Bhattal, J. DelConte (all AlixPartners) re: weekly catch up and planning call.	0.80
03/09/21	LJD	Call with M. Huebner, B. Kaminetzky, C. Robertson, A. Lele (all DPW), J. O'Connell, J. Turner, T. Melvin, R. Schnitzler (all PJT), L. Donahue, G. Koch, H. Bhattal, J. DelConte (all AlixPartners) re: weekly catch up and planning call.	0.80
03/09/21	SKL	Finalize updates to the weekly PMO tracker and circulate update to the full transfer workplan group.	1.30
03/09/21	SKL	Review latest business plan update and finalize updated business plan report for J. Lowne (Purdue) and R. Aleali (Purdue) sign-off.	1.90
03/09/21	SKL	Email G. Koch (AlixPartners) re: latest updates on the transfer workplan process.	0.10
03/09/21	HSB	Call with M. Huebner, B. Kaminetzky, C. Robertson, A. Lele (all DPW), J. O'Connell, J. Turner, T. Melvin, R. Schnitzler (all PJT), L. Donahue, G. Koch, H. Bhattal, J. DelConte (all AlixPartners) re: weekly catch up and planning call.	0.80
03/09/21	HSB	Review updates to business plan document	0.30
03/09/21	JD	Call with M. Huebner, B. Kaminetzky, C. Robertson, A. Lele (all DPW), J. O'Connell, J. Turner, T. Melvin, R. Schnitzler (all PJT), L. Donahue, G. Koch, H. Bhattal, J. DelConte (all AlixPartners) re: weekly catch up and planning call.	0.80
03/10/21	HSB	Review document with oncology update provided by R.	0.20

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Rhodes Technologies
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Coventry, RI 02816

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		Aleali (Purdue)	
03/10/21	HSB	Review board document with pipeline details provided by R. Aleali (Purdue)	0.30
03/10/21	HSB	Review Avrio materials prepared by Purdue	0.30
03/10/21	SKL	Finalize remaining updates to the latest business plan deck for creditor group distribution.	0.80
03/11/21	GJK	Call with G. Koch and J. DelConte (both AlixPartners) re: update on shareholder diligence process.	0.40
03/11/21	JD	Call with G. Koch and J. DelConte (both AlixPartners) re: update on shareholder diligence process.	0.40
03/12/21	HSB	Call with M. Kesselman, R. Aleali, J. Lowne (all Purdue), J. O'Connell, J. Turner, T. Melvin, J. Arsic (all PJT), M. Huebner, E. Vonnegut, C. Robertson (all DPW), L. Donahue, J. DelConte, H. Bhattal, G. Koch (all AlixPartners) re: weekly catch up planning call.	1.20
03/12/21	HSB	Call with H. Bhattal, J. DelConte, A. DePalma, L. Donahue, G. Koch, S. Lemack (all AlixPartners) re: Weekly update call	1.00
03/12/21	HSB	Review Pipeline info prepared by J. Lowne (Purdue)	0.20
03/12/21	ADD	Call with H. Bhattal, J. DelConte, A. DePalma, L. Donahue, G. Koch, S. Lemack (all AlixPartners) re: Weekly update call	1.00
03/12/21	HSB	Review December flash report compiled by L. Nguyen (AlixPartners)	0.80
03/12/21	HSB	Review Purdue's December Flash report prepared by L. Nguyen (AlixPartners)	0.60
03/12/21	HSB	Review selected sections of Purdue's December full board deck prepared by J. Lowne (Purdue)	0.40
03/12/21	HSB	Prepare notes and agenda for Purdue team meeting and discussion of next steps on open items	0.30

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Chief Financial Officer
Purdue Pharma L.P.
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Stamford, CT 06901-3431

Mr. James P. Doyle
Vice President & General Counsel
Rhodes Technologies
Rhodes Pharmaceuticals L.P.
498 Washington Street
Coventry, RI 02816

Re: Chapter 11 Process/Case Management
Client/Matter # 012589.00101

Date	Consultant	Description of Services	Hours
03/12/21	GJK	Call with M. Kesselman, R. Aleali, J. Lowne (all Purdue), J. O'Connell, J. Turner, T. Melvin, J. Arsic (all PJT), M. Huebner, E. Vonnegut, C. Robertson (all DPW), L. Donahue, J. DelConte, H. Bhattal, G. Koch (all AlixPartners) re: weekly catch up planning call.	1.20
03/12/21	GJK	Call with H. Bhattal, J. DelConte, A. DePalma, L. Donahue, G. Koch, S. Lemack (all AlixPartners) re: Weekly update call	1.00
03/12/21	GJK	Prepare notes for weekly AlixPartners team call.	0.30
03/12/21	LJD	Call with M. Kesselman, R. Aleali, J. Lowne (all Purdue), J. O'Connell, J. Turner, T. Melvin, J. Arsic (all PJT), M. Huebner, E. Vonnegut, C. Robertson (all DPW), L. Donahue, J. DelConte, H. Bhattal, G. Koch (all AlixPartners) re: weekly catch up planning call.	1.20
03/12/21	LJD	Call with H. Bhattal, J. DelConte, A. DePalma, L. Donahue, G. Koch, S. Lemack (all AlixPartners) re: Weekly update call	1.00
03/12/21	SKL	Call with H. Bhattal, J. DelConte, A. DePalma, L. Donahue, G. Koch, S. Lemack (all AlixPartners) re: Weekly update call	1.00
03/12/21	JD	Call with M. Kesselman, R. Aleali, J. Lowne (all Purdue), J. O'Connell, J. Turner, T. Melvin, J. Arsic (all PJT), M. Huebner, E. Vonnegut, C. Robertson (all DPW), L. Donahue, J. DelConte, H. Bhattal, G. Koch (all AlixPartners) re: weekly catch up planning call.	1.20
03/12/21	JD	Call with H. Bhattal, J. DelConte, A. DePalma, L. Donahue, G. Koch, S. Lemack (all AlixPartners) re: Weekly update call	1.00
03/15/21	GJK	Review current status of workplans for change of control process.	1.30
03/15/21	GJK	Prioritize workstreams for change of control process post	1.50

AlixPartners

Mr. Jon Lowne
Chief Financial Officer
Purdue Pharma L.P.
One Stamford Forum
201 Tresser Boulevard
Stamford, CT 06901-3431

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Vice President & General Counsel
Rhodes Technologies
Rhodes Pharmaceuticals L.P.
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Coventry, RI 02816

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Date	Consultant	Description of Services	Hours
		Plan filing.	
03/15/21	HSB	Review December full board deck prepared by J. Lowne (Purdue)	1.10
03/16/21	HSB	Continue reviewing December full board deck prepared by J. Lowne (Purdue)	0.90
03/16/21	GJK	Call with J. DelConte, L. Donahue, G. Koch, H. Bhattal (all AlixPartners), E. Vonnegut, C. Robertson (both DPW), J. Turner, T. Melvin, J. Arsic, L. Schwarzmman (all PJT) re: post-filing catch up and planning call.	0.50
03/16/21	GJK	Prepare for weekly change of control process coordination call.	0.50
03/16/21	GJK	Meeting with K. McCarthy (Purdue), Z. Haseeb (Purdue), C. Robertson (DPW), E. Diggs (DPW), E. Turray (DPW), G. Koch (AlixPartners), S. Lemack (AlixPartners) to discuss and provide updates regarding change of control/transfer workplan process.	0.40
03/16/21	GJK	Meeting with G. Koch, S. Lemack (both AlixPartners) to discuss and debrief on the weekly change of control update call and discuss open items.	0.40
03/16/21	JD	Call with J. DelConte, L. Donahue, G. Koch, H. Bhattal (all AlixPartners), E. Vonnegut, C. Robertson (both DPW), J. Turner, T. Melvin, J. Arsic, L. Schwarzmman (all PJT) re: post-filing catch up and planning call.	0.50
03/16/21	SKL	Meeting with K. McCarthy (Purdue), Z. Haseeb (Purdue), C. Robertson (DPW), E. Diggs (DPW), E. Turray (DPW), G. Koch (AlixPartners), S. Lemack (AlixPartners) to discuss and provide updates regarding change of control/transfer workplan process.	0.40
03/16/21	SKL	Meeting with G. Koch, S. Lemack (both AlixPartners) to discuss and debrief on the weekly change of control update call and discuss open items.	0.40

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Purdue Pharma L.P.
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Date	Consultant	Description of Services	Hours
03/16/21	SKL	Review latest updates provided by the subgroups and updated the PMO tracker accordingly re: Purdue transfer workplan process.	1.20
03/16/21	SKL	Review latest updates provided from the change of control team and send updated meeting invites to the various subgroups accordingly.	0.80
03/16/21	SKL	Review the latest accounts payable updates and payments made and circulated updated release list accordingly.	1.20
03/17/21	SKL	Meeting with G. Koch, S. Lemack (both AlixPartners) to discuss open items related to the Purdue change of control/transfer workplan process.	0.50
03/17/21	GJK	Meeting with G. Koch, S. Lemack (both AlixPartners) to discuss open items related to the Purdue change of control/transfer workplan process.	0.50
03/18/21	GJK	Weekly update meeting with J. Lowne, M. Kesselman, C. Landau, R. Aleali (all Purdue), E. Vonnegut, D. Klein, C. Robertson, A. Libby (all DPW), J. Turner, T. Melvin, J. Arsic (all PJT), L. Donahue, G. Koch, H. Bhattal, J. DelConte (all AlixPartners) re: weekly update and planning call.	0.80
03/18/21	LJD	Weekly update meeting with J. Lowne, M. Kesselman, C. Landau, R. Aleali (all Purdue), E. Vonnegut, D. Klein, C. Robertson, A. Libby (all DPW), J. Turner, T. Melvin, J. Arsic (all PJT), L. Donahue, G. Koch, H. Bhattal, J. DelConte (all AlixPartners) re: weekly update and planning call.	0.80
03/18/21	GJK	Call with Purdue Legal and Procurement, G. Koch, S. Lemack (both AlixPartners) to review procurement workstream status.	0.50
03/18/21	SKL	Meeting with R. Aleali, K. McCarthy, D. Fogel, J. Doyle, V. Mancinelli, K.. Kolar, and R. Thebeau (all Purdue) to	0.50

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Chief Financial Officer
Purdue Pharma L.P.
One Stamford Forum
201 Tresser Boulevard
Stamford, CT 06901-3431

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Vice President & General Counsel
Rhodes Technologies
Rhodes Pharmaceuticals L.P.
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Re: Chapter 11 Process/Case Management
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Date	Consultant	Description of Services	Hours
		discuss latest updates and open items related to the Rhodes Pharma piece of the change of control/transfer workstream process.	
03/18/21	SKL	Call with Purdue Legal and Procurement, G. Koch, S. Lemack (both AlixPartners) to review procurement workstream status.	0.50
03/18/21	SKL	Review latest feedback provided by the procurement team and prepare updates action items and agenda for today's call.	0.70
03/18/21	HSB	Weekly update meeting with J. Lowne, M. Kesselman, C. Landau, R. Aleali (all Purdue), E. Vonnegut, D. Klein, C. Robertson, A. Libby (all DPW), J. Turner, T. Melvin, J. Arsic (all PJT), L. Donahue, G. Koch, H. Bhattal, J. DelConte (all AlixPartners) re: weekly update and planning call.	0.80
03/18/21	JD	Weekly update meeting with J. Lowne, M. Kesselman, C. Landau, R. Aleali (all Purdue), E. Vonnegut, D. Klein, C. Robertson, A. Libby (all DPW), J. Turner, T. Melvin, J. Arsic (all PJT), L. Donahue, G. Koch, H. Bhattal, J. DelConte (all AlixPartners) re: weekly update and planning call.	0.80
03/18/21	JD	Create agenda for upcoming weekly call.	0.30
03/19/21	JD	Call with H. Bhattal, J. DelConte, A. DePalma, L. Donahue, G. Koch, S. Lemack, L. Nguyen (all AlixPartners) re: Weekly update call	0.60
03/19/21	HSB	Call with H. Bhattal, J. DelConte, A. DePalma, L. Donahue, G. Koch, S. Lemack, L. Nguyen (all AlixPartners) re: Weekly update call	0.60
03/19/21	HSB	Prepare notes and agenda for Purdue team meeting and discussion of next steps on open items	0.40
03/19/21	ADD	Call with H. Bhattal, J. DelConte, A. DePalma, L. Donahue, G. Koch, S. Lemack, L. Nguyen (all	0.60

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Chief Financial Officer
Purdue Pharma L.P.
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201 Tresser Boulevard
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Vice President & General Counsel
Rhodes Technologies
Rhodes Pharmaceuticals L.P.
498 Washington Street
Coventry, RI 02816

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Date	Consultant	Description of Services	Hours
		AlixPartners) re: Weekly update call	
03/19/21	LTN	Call with H. Bhattal, J. DelConte, A. DePalma, L. Donahue, G. Koch, S. Lemack, L. Nguyen (all AlixPartners) re: Weekly update call	0.60
03/19/21	SKL	Call with H. Bhattal, J. DelConte, A. DePalma, L. Donahue, G. Koch, S. Lemack, L. Nguyen (all AlixPartners) re: Weekly update call	0.60
03/19/21	LJD	Call with H. Bhattal, J. DelConte, A. DePalma, L. Donahue, G. Koch, S. Lemack, L. Nguyen (all AlixPartners) re: Weekly update call	0.60
03/19/21	GJK	Call with H. Bhattal, J. DelConte, A. DePalma, L. Donahue, G. Koch, S. Lemack, L. Nguyen (all AlixPartners) re: Weekly update call	0.60
03/23/21	GJK	Call with G. Koch, S. Lemack (both AlixPartners) re: change of control working group agenda, review agenda and tracker updates, and post-call follow up.	0.30
03/23/21	GJK	Meeting with K. McCarthy (Purdue), Z. Haseeb (Purdue), C. Robertson (DPW), E. Diggs (DPW), E. Turray (DPW) and G. Koch (AlixPartners), S. Lemack (AlixPartners) to discuss and provide updates regarding change of control/transfer workplan process.	0.80
03/23/21	SKL	Call with S. Lemack, A. DePalma (both AlixPartners) to discuss open items related to the Intralinks site.	0.10
03/23/21	SKL	Meeting with K. McCarthy (Purdue), Z. Haseeb (Purdue), C. Robertson (DPW), E. Diggs (DPW), E. Turray (DPW) and G. Koch (AlixPartners), S. Lemack (AlixPartners) to discuss and provide updates regarding change of control/transfer workplan process.	0.80
03/23/21	SKL	Meeting with E. Diggs (DPW) to discuss the contract management/Intralinks process.	0.20
03/23/21	SKL	Call with G. Koch, S. Lemack (both AlixPartners) re:	0.30

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Date	Consultant	Description of Services	Hours
		change of control working group agenda, review agenda and tracker updates, and post-call follow up.	
03/23/21	SKL	Meeting with J. Lowne (Purdue), S. Lemack, A. DePalma (both AlixPartners) to discuss open items and questions related to the Intralinks process.	0.30
03/23/21	SKL	Finalize updates to the PMO tracker based on the latest feedback provided by the change of control team and consolidate updates accordingly.	1.50
03/23/21	JD	Call with Wilmington Trust re: potential post-emergence trustee role.	0.50
03/23/21	JD	Call with L. Donahue, J. DelConte, H. Bhattal, G. Koch (all AlixPartners), M. Huebner, C. Robertson, D. Klein (all DPW), J. Turner, T. Melvin, R. Schnitzler, J. Arsic (all PJT) re: weekly advisors meeting to catch up and plan for the week.	0.90
03/23/21	JD	Correspondence with Davis Polk and PJT re: language for the hearing tomorrow.	0.30
03/23/21	JD	Correspondence with Davis Polk and PJT re: Grant Thornton retention and questions from the UCC.	0.50
03/23/21	ADD	Call with S. Lemack, A. DePalma (both AlixPartners) to discuss open items related to the Intralinks site.	0.10
03/23/21	ADD	Meeting with J. Lowne (Purdue), S. Lemack, A. DePalma (both AlixPartners) to discuss open items and questions related to the Intralinks process.	0.30
03/24/21	JD	Review latest list of related party contracts and correspondence with Davis Polk and Purdue management re: same.	0.50
03/24/21	JD	Review and provide comments on the latest MDT and winddown reserve calculations.	0.70
03/24/21	SKL	Meeting with G. Koch, S. Lemack (both AlixPartners) to discuss latest open items and updates to the change of	0.50

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Date	Consultant	Description of Services	Hours
03/24/21	SKL	control/transfer workplan process re: labeling. Finalize review of notes and feedback provided by change of control working groups and prepare updated breakdown of open items and questions re: label changes to product post-emergence.	2.30
03/24/21	SKL	Continue to update change of workplan open item tracker based on review of latest feedback provided by the working groups.	1.00
03/25/21	SKL	Meeting with S. Daniel, C. Russo, J. Lauriat, K. McCarthy, Z. Haseeb (all Purdue) and G. Koch, S. Lemack (both AlixPartners) to discuss latest updates to the IT contract/license agreement process.	0.50
03/25/21	SKL	Update liquidation analysis to reflect Feb financials to review and compare with the December financials accordingly.	2.30
03/25/21	SKL	Call with A. DePalma, S. Lemack (both AlixPartners) to discuss items related to the Intralinks process.	0.90
03/25/21	SKL	Prepare for and participate in meeting with C. Russo (Purdue) re: P Drive access.	0.50
03/25/21	JD	Call with J. Turner, T. Melvin, J. Arsic, L. Schwarzmann (all PJT), M. Huebner, C. Robertson, D. Consla (all DPW), L. Donahue, G. Koch, H. Bhattal, J. DelConte (all AlixPartners), M. Kesselman, R. Aleali, J. Lowne (all Purdue) re: catch up and planning call.	1.00
03/25/21	GJK	Meeting with S. Daniel, C. Russo, J. Lauriat, K. McCarthy, Z. Haseeb (all Purdue) and G. Koch, S. Lemack (both AlixPartners) to discuss latest updates to the IT contract/license agreement process.	0.50
03/25/21	GJK	Call with J. Turner, T. Melvin, J. Arsic, L. Schwarzmann (all PJT), M. Huebner, C. Robertson, D. Consla (all DPW), L. Donahue, G. Koch, H. Bhattal, J. DelConte (all AlixPartners), M. Kesselman, R. Aleali, J. Lowne (all	1.00

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Chief Financial Officer
Purdue Pharma L.P.
One Stamford Forum
201 Tresser Boulevard
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Date	Consultant	Description of Services	Hours
		Purdue) re: catch up and planning call.	
03/25/21	LJD	Call with J. Turner, T. Melvin, J. Arsic, L. Schwarzmann (all PJT), M. Huebner, C. Robertson, D. Consla (all DPW), L. Donahue, G. Koch, H. Bhattal, J. DelConte (all AlixPartners), M. Kesselman, R. Aleali, J. Lowne (all Purdue) re: catch up and planning call.	1.00
03/25/21	ADD	Call with A. DePalma, S. Lemack (both AlixPartners) to discuss items related to the Intralinks process.	0.90
03/25/21	HSB	Call with J. Turner, T. Melvin, J. Arsic, L. Schwarzmann (all PJT), M. Huebner, C. Robertson, D. Consla (all DPW), L. Donahue, G. Koch, H. Bhattal, J. DelConte (all AlixPartners), M. Kesselman, R. Aleali, J. Lowne (all Purdue) re: catch up and planning call.	1.00
03/25/21	JD	Review summary of yesterday's hearing.	0.30
03/26/21	JD	Call with H. Bhattal, J. DelConte, A. DePalma, G. Koch, S. Lemack, L. Nguyen, (all AlixPartners) re: weekly team update call.	0.70
03/26/21	HSB	Call with H. Bhattal, J. DelConte, A. DePalma, G. Koch, S. Lemack, L. Nguyen, (all AlixPartners) re: weekly team update call.	0.70
03/26/21	HSB	Prepare notes and agenda for Purdue team meeting and discussion of next steps on open items	0.40
03/26/21	ADD	Call with H. Bhattal, J. DelConte, A. DePalma, G. Koch, S. Lemack, L. Nguyen, (all AlixPartners) re: weekly team update call.	0.70
03/26/21	ADD	Compile previously produced materials for client and Davis Polk review	1.00
03/26/21	LTN	Call with H. Bhattal, J. DelConte, A. DePalma, G. Koch, S. Lemack, L. Nguyen, (all AlixPartners) re: weekly team update call.	0.70
03/26/21	GJK	Call with H. Bhattal, J. DelConte, A. DePalma, G. Koch, S.	0.70

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Date	Consultant	Description of Services	Hours
		Lemack, L. Nguyen, (all AlixPartners) re: weekly team update call.	
03/26/21	SKL	Call with H. Bhattal, J. DelConte, A. DePalma, G. Koch, S. Lemack, L. Nguyen, (all AlixPartners) re: weekly team update call.	0.70
03/29/21	SKL	Call with G. Koch, S. Lemack (both AlixPartners) to discuss latest updates to the change of control process.	0.10
03/29/21	GJK	Follow up on change of control process outreach and workstreams.	1.20
03/29/21	GJK	Analyze trust diligence information for Side A balance sheet groups.	1.60
03/29/21	GJK	Call with G. Koch, S. Lemack (both AlixPartners) to discuss latest updates to the change of control process.	0.10
03/30/21	GJK	Prepare for weekly Working Group call.	0.80
03/30/21	GJK	Call with G. Koch, S. Lemack (both AlixPartners) to discuss change of control workstreams.	0.40
03/30/21	SKL	Call with G. Koch, S. Lemack (both AlixPartners) to discuss change of control workstreams.	0.40
03/31/21	JD	Prepare agenda for the call tomorrow morning.	0.30
04/01/21	SKL	Calls with G. Koch, S. Lemack (both AlixPartners) to debrief following corporate identify meeting.	0.60
04/01/21	SKL	Corporate identify meeting with R. Aleali, K. McCarthy, Z. Haseeb, M. Sharp, B. Weingarten, S. Robertson (all Purdue), C. Robertson (DPW) G. Koch and S. Lemack (both AlixPartners).	0.70
04/01/21	SKL	Meeting with K. McCarthy, Z. Haseeb, W. Addicks, T. Delehant, M. Kroese, J. Northington, J. Nelson, H. Ramsey, B. Evans (all Purdue), M. Florence, J. Bragg (both Skadden) and G. Koch, S. Lemack (both AlixPartners) re: Change of control - labeling/inventory	0.80

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Date	Consultant	Description of Services	Hours
04/01/21	GJK	Calls with G. Koch, S. Lemack (both AlixPartners) to debrief following corporate identify meeting.	0.60
04/01/21	GJK	Corporate identify meeting with R. Aleali, K. McCarthy, Z. Haseeb, M. Sharp, B. Weingarten, S. Robertson (all Purdue), C. Robertson (DPW) G. Koch and S. Lemack (both AlixPartners).	0.70
04/01/21	GJK	Meeting with K. McCarthy, Z. Haseeb, W. Addicks, T. Delehant, M. Kroese, J. Northington, J. Nelson, H. Ramsey, B. Evans (all Purdue), M. Florence, J. Bragg (both Skadden) and G. Koch, S. Lemack (both AlixPartners) re: Change of control - labeling/inventory	0.80
04/01/21	GJK	Call with M. Kesselman, J. Lowne, R. Aleali (all Purdue), M. Huebner, E. Vonnegut, D. Klein, C. Robertson (all DPW), J. Arsic, R. Schnitzler, T. Melvin (all PJT), G. Koch, L. Donahue, H. Bhattal (all AlixPartners) re: update and planning.	0.70
04/01/21	LJD	Call with M. Kesselman, J. Lowne, R. Aleali (all Purdue), M. Huebner, E. Vonnegut, D. Klein, C. Robertson (all DPW), J. Arsic, R. Schnitzler, T. Melvin (all PJT), G. Koch, L. Donahue, H. Bhattal (all AlixPartners) re: update and planning.	0.70
04/01/21	HSB	Call with M. Kesselman, J. Lowne, R. Aleali (all Purdue), M. Huebner, E. Vonnegut, D. Klein, C. Robertson (all DPW), J. Arsic, R. Schnitzler, T. Melvin (all PJT), G. Koch, L. Donahue, H. Bhattal (all AlixPartners) re: update and planning.	0.70
04/01/21	HSB	Review Purdue diligence materials related to DOJ request	0.60
04/02/21	HSB	Call with H. Bhattal, A. DePalma, S. Lemack, L. Nguyen, (all AlixPartners) re: weekly team update call.	0.70
04/02/21	HSB	Prepare notes and agenda for Purdue team meeting and discussion of next steps for open items on ongoing analysis	0.40

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Purdue Pharma L.P.
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201 Tresser Boulevard
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Date	Consultant	Description of Services	Hours
04/02/21	LTN	Call with H. Bhattal, A. DePalma, S. Lemack, L. Nguyen, (all AlixPartners) re: weekly team update call.	0.70
04/02/21	ADD	Call with H. Bhattal, A. DePalma, S. Lemack, L. Nguyen, (all AlixPartners) re: weekly team update call.	0.70
04/02/21	SKL	Call with H. Bhattal, A. DePalma, S. Lemack, L. Nguyen, (all AlixPartners) re: weekly team update call.	0.70
04/05/21	SKL	Call with G. Koch, S. Lemack (both AlixPartners) to discuss open items related to the change of control/transfer workplan process.	0.20
04/05/21	GJK	Call with internal AlixPartners SME to discuss options for accelerating payroll transfer in change of control.	0.60
04/05/21	GJK	Call with G. Koch, S. Lemack (both AlixPartners) to discuss open items related to the change of control/transfer workplan process.	0.20
04/05/21	GJK	Outline process needs to share with AHC for support in change of control process.	0.80
04/05/21	GJK	Research payroll transfer mechanisms in change of control process.	0.50
04/05/21	HSB	Email A. DePalma (AlixPartners) re: various Purdue Ch 11 related matters	0.10
04/05/21	JD	Review documents provided by management to send to the DOJ per their open diligence requests.	2.10
04/06/21	JD	Correspondence with A. DePalma (both AlixPartners) re: confirmation process.	0.20
04/06/21	JD	Review confirmation discovery list in advance of call with DPW.	0.20
04/06/21	HSB	Email A. DePalma (AlixPartners) to discuss various Purdue Ch 11 related matters	0.40
04/06/21	ADD	Call with A. DePalma, J. DelConte (both AlixPartners); M. Tobak, S. Stefanik, G. McCarthy, K. Benedict, C. Oluwole,	0.70

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Mr. Jon Lowne
Chief Financial Officer
Purdue Pharma L.P.
One Stamford Forum
201 Tresser Boulevard
Stamford, CT 06901-3431

Mr. James P. Doyle
Vice President & General Counsel
Rhodes Technologies
Rhodes Pharmaceuticals L.P.
498 Washington Street
Coventry, RI 02816

Re: Chapter 11 Process/Case Management
Client/Matter # 012589.00101

Date	Consultant	Description of Services	Hours
		J. Simonelli (all DPW) re: Purdue - Confirmation Discovery.	
04/06/21	GJK	Weekly change of control/transfer workplan update meeting with K. McCarthy, Z. Haseeb (both Purdue), C. Robertson, E. Turay, A. Lele (all DPW), and G. Koch, S. Lemack (both AlixPartners).	0.60
04/06/21	GJK	Review Rhodes Pharma potential issues list from J. Doyle (Purdue)	0.40
04/06/21	SKL	Finalize updates to the PMO tracker and circulate updated agenda re: weekly change of control/transfer workplan meeting.	1.30
04/06/21	SKL	Weekly change of control/transfer workplan update meeting with K. McCarthy, Z. Haseeb (both Purdue), C. Robertson, E. Turay, A. Lele (all DPW), and G. Koch, S. Lemack (both AlixPartners).	0.60
04/06/21	SKL	Email G. Koch (AlixPartners) re: open items related to the change of control/transfer workplan process.	0.20
04/06/21	SKL	Review latest notes and feedback following weekly change of control meeting and begin updated the change of control timeline accordingly.	2.60
04/06/21	SKL	Update the components and activity related to the change of control outline and circulate internally for additional review.	2.30
04/06/21	JD	Call with A. DePalma, J. DelConte (both AlixPartners); M. Tobak, S. Stefanik, G. McCarthy, K. Benedict, C. Oluwole, J. Simonelli (all DPW) re: Purdue - Confirmation Discovery.	0.70
04/07/21	SKL	Continue to prepare updates to the change of control timeline and circulate updated file accordingly.	2.20
04/07/21	SKL	Meeting with K. McCarthy, Z. Haseeb, M. Ronning, B. Shank, C. Ostrowski, D. Rosen (all Purdue), J. Bragg, M.	0.70

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Rhodes Technologies
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Date	Consultant	Description of Services	Hours
04/07/21	SKL	Florence (both Skadden) and G. Koch, S. Lemack (both AlixPartners) to discuss prioritization of licensing process.	0.70
04/07/21	SKL	Call with G. Koch, S. Lemack (both AlixPartners) to debrief on the Commercial team call and discuss open items related to the change of control/transfer workplan process.	2.60
04/07/21	SKL	Review latest feedback on the PMO tracker and begin creating high-level outline of change of control process.	2.30
04/07/21	SKL	Review latest feedback re: change of control outline and circulated updated file accordingly for additional review.	0.50
04/07/21	GJK	Meeting with K. McCarthy, Z. Haseeb, D. Fogel, J. Doyle (all Purdue/Rhodes), J. Bragg (Skadden) and M. Florence (Skadden) to discuss prioritization of licensing process.	0.70
04/07/21	GJK	Meeting with K. McCarthy, Z. Haseeb, M. Ronning, B. Shank, C. Ostrowski, D. Rosen (all Purdue), J. Bragg, M. Florence (both Skadden) and G. Koch, S. Lemack (both AlixPartners) to discuss prioritization of licensing process.	0.70
04/07/21	GJK	Call with G. Koch, S. Lemack (both AlixPartners) to debrief on the Commercial team call and discuss open items related to the change of control/transfer workplan process.	0.40
04/08/21	GJK	Review initial draft change of control schematic.	1.30
04/08/21	GJK	Review change of control schematic versions developed by S. Lemack (AlixPartners).	1.20
04/08/21	GJK	Multiple calls with G. Koch, S. Lemack (both AlixPartners) to debrief following change of control calls and touch base on the latest outline.	0.70
04/08/21	GJK	Payroll emergence meeting with R. Aleali, L. Kusinski, K. Laurel (all Purdue) and G. Koch, S. Lemack (both AlixPartners).	0.20
04/08/21	GJK	Prepare for Payroll Transfer call with Purdue and Ceridian.	

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Rhodes Technologies
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04/08/21	LJD	Call with L. Donahue and J. DelConte (both AlixPartners) re: confirmation discovery.	0.30
04/08/21	SKL	Review latest notes and feedback re: change of control process and update the master outline accordingly.	2.20
04/08/21	SKL	Continue to review latest notes and feedback re: change of control process and update the master outline accordingly.	2.40
04/08/21	SKL	Review latest feedback on the master change of control outline and updated the file accordingly.	2.40
04/08/21	SKL	Multiple calls with G. Koch, S. Lemack (both AlixPartners) to debrief following change of control calls and touch base on the latest outline.	1.20
04/08/21	SKL	Payroll emergence meeting with R. Aleali, L. Kusinski, K. Laurel (all Purdue) and G. Koch, S. Lemack (both AlixPartners).	0.70
04/08/21	RC	Call with R. Collura and J. DelConte (both AlixPartners) re: confirmation discovery.	0.20
04/08/21	JD	Correspondence with E. Kardos (AlixPartners) re: confirmation discovery.	0.10
04/08/21	JD	Call with R. Collura and J. DelConte (both AlixPartners) re: confirmation discovery.	0.20
04/08/21	JD	Call with L. Donahue and J. DelConte (both AlixPartners) re: confirmation discovery.	0.30
04/09/21	JD	Meeting with J. DelConte, G. Koch, S. Lemack (all AlixPartners) to discuss matters related to the change of control process and to the liquidation analysis.	0.30
04/09/21	JD	Call with H. Bhattal, J. DelConte, A. DePalma, L. Donahue, H. Koch, S. Lemack, L. Nguyen (all AlixPartners) re: weekly update call	0.60
04/09/21	SKL	Call with G. Koch, S. Lemack (both AlixPartners) to	0.20

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Date	Consultant	Description of Services	Hours
		finalize latest tracker re: change of control process.	
04/09/21	SKL	Meeting with K. McCarthy (Purdue) to discuss latest updates to the change of control tracker.	0.50
04/09/21	SKL	Continue to finalize the master change of control outline following meeting with K. McCarthy (Purdue) and circulate file accordingly.	2.40
04/09/21	SKL	Meeting with J. DelConte, G. Koch, S. Lemack (all AlixPartners) to discuss matters related to the change of control process and to the liquidation analysis.	0.30
04/09/21	SKL	Call with H. Bhattal, J. DelConte, A. DePalma, L. Donahue, H. Koch, S. Lemack, L. Nguyen (all AlixPartners) re: weekly update call	0.60
04/09/21	LJD	Call with H. Bhattal, J. DelConte, A. DePalma, L. Donahue, H. Koch, S. Lemack, L. Nguyen (all AlixPartners) re: weekly update call	0.60
04/09/21	GJK	Meeting with J. DelConte, G. Koch, S. Lemack (all AlixPartners) to discuss matters related to the change of control process and to the liquidation analysis.	0.30
04/09/21	GJK	Call with H. Bhattal, J. DelConte, A. DePalma, L. Donahue, H. Koch, S. Lemack, L. Nguyen (all AlixPartners) re: weekly update call	0.60
04/09/21	GJK	Call with G. Koch, S. Lemack (both AlixPartners) to finalize latest tracker re: change of control process.	0.20
04/09/21	ADD	Call with H. Bhattal, J. DelConte, A. DePalma, L. Donahue, H. Koch, S. Lemack, L. Nguyen (all AlixPartners) re: weekly update call	0.60
04/09/21	HSB	Call with H. Bhattal, J. DelConte, A. DePalma, L. Donahue, H. Koch, S. Lemack, L. Nguyen (all AlixPartners) re: weekly update call	0.60
04/09/21	HSB	Prepare notes and agenda for Purdue team meeting and discussion of next steps on open items	0.40

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Date	Consultant	Description of Services	Hours
04/09/21	LTN	Call with H. Bhattal, J. DelConte, A. DePalma, L. Donahue, H. Koch, S. Lemack, L. Nguyen (all AlixPartners) re: weekly update call	0.60
04/12/21	GJK	Call with S. Lemack, G. Koch (both AlixPartners) to discuss latest open items re: to the change of control process.	0.30
04/12/21	SKL	Call with S. Lemack, G. Koch (both AlixPartners) to discuss latest open items re: to the change of control process.	0.30
04/13/21	LJD	Call with M. Huebner, D. Consla, C. Robertson, E. Vonnegut (all DPW), J. O'Connell, J. Turner, T. Melvin, J. Arsic (all PJT), L. Donahue, J. DelConte, H. Bhattal and G. Koch (all AlixPartners) re: catch up and go forward planning call.	0.50
04/13/21	GJK	Call with M. Huebner, D. Consla, C. Robertson, E. Vonnegut (all DPW), J. O'Connell, J. Turner, T. Melvin, J. Arsic (all PJT), L. Donahue, J. DelConte, H. Bhattal and G. Koch (all AlixPartners) re: catch up and go forward planning call.	0.50
04/13/21	HSB	Call with M. Huebner, D. Consla, C. Robertson, E. Vonnegut (all DPW), J. O'Connell, J. Turner, T. Melvin, J. Arsic (all PJT), L. Donahue, J. DelConte, H. Bhattal and G. Koch (all AlixPartners) re: catch up and go forward planning call.	0.50
04/13/21	JD	Review additional documents provided by management in response to open DOJ management process questions.	0.70
04/13/21	JD	Call with M. Huebner, D. Consla, C. Robertson, E. Vonnegut (all DPW), J. O'Connell, J. Turner, T. Melvin, J. Arsic (all PJT), L. Donahue, J. DelConte, H. Bhattal and G. Koch (all AlixPartners) re: catch up and go forward planning call.	0.50
04/13/21	JD	Correspondence with Davis Polk re: parties-in-interest	0.30

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Date	Consultant	Description of Services	Hours
		list.	
04/14/21	HS	Review proposed ESI review protocol	0.40
04/14/21	HSB	Correspondence with A. DePalma (AlixPartners) re: various case related matters	0.30
04/14/21	SKL	Meeting with K. McCarthy (Purdue) and C. Robertson (DPW) to discuss latest updates re: change of control/transfer workplan process.	0.40
04/14/21	SKL	Finalize updates to the latest PMO tracker and circulate updated agenda re: change of control update.	2.10
04/14/21	JD	Prepare agenda for the call with the company and advisors tomorrow.	0.30
04/15/21	JD	Meeting with J. Lowne, C. Landau, M. Kesselman, R. Aleali (all Purdue), M. Huebner, E. Vonnegut, C. Robertson (all DPW), L. Donahue, J. DelConte, H. Bhattal (all AlixPartners), J. O'Connell, J. Turner, T. Melvin, J. Arsic (all DPW) re: update and strategy planning meeting.	0.70
04/15/21	JD	Correspond with certain advisors and internal Purdue accounting re: professional fee payments.	0.30
04/15/21	LJD	Meeting with J. Lowne, C. Landau, M. Kesselman, R. Aleali (all Purdue), M. Huebner, E. Vonnegut, C. Robertson (all DPW), L. Donahue, J. DelConte, H. Bhattal (all AlixPartners), J. O'Connell, J. Turner, T. Melvin, J. Arsic (all DPW) re: update and strategy planning meeting.	0.70
04/15/21	HSB	Meeting with J. Lowne, C. Landau, M. Kesselman, R. Aleali (all Purdue), M. Huebner, E. Vonnegut, C. Robertson (all DPW), L. Donahue, J. DelConte, H. Bhattal (all AlixPartners), J. O'Connell, J. Turner, T. Melvin, J. Arsic (all DPW) re: update and strategy planning meeting.	0.70
04/16/21	ADD	Call with H. Bhattal, J. DelConte, A. DePalma, L. Donahue, S. Lemack, L. Nguyen (all AlixPartners) re: weekly update call	0.50

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04/16/21	JD	Call with H. Bhattal, J. DelConte, A. DePalma, L. Donahue, S. Lemack, L. Nguyen (all AlixPartners) re: weekly update call	0.50
04/16/21	HSB	Call with H. Bhattal, J. DelConte, A. DePalma, L. Donahue, S. Lemack, L. Nguyen (all AlixPartners) re: weekly update call	0.50
04/16/21	HSB	Prepare notes and agenda for Purdue team meeting and discussion of next steps on open items	0.40
04/16/21	LTN	Call with H. Bhattal, J. DelConte, A. DePalma, L. Donahue, S. Lemack, L. Nguyen (all AlixPartners) re: weekly update call	0.50
04/16/21	LJD	Call with H. Bhattal, J. DelConte, A. DePalma, L. Donahue, S. Lemack, L. Nguyen (all AlixPartners) re: weekly update call	0.50
04/16/21	SKL	Call with H. Bhattal, J. DelConte, A. DePalma, L. Donahue, S. Lemack, L. Nguyen (all AlixPartners) re: weekly update call	0.50
04/19/21	SKL	Call with G. Koch, S. Lemack (both AlixPartners) to discuss weekly change of control/transfer workplan meeting.	0.10
04/19/21	GJK	Call with G. Koch, S. Lemack (both AlixPartners) to discuss weekly change of control/transfer workplan meeting.	0.10
04/20/21	GJK	Call with M. Huebner, E. Vonnegut, C. Robertson (all DPW), J. Turner, J. O'Connell, T. Melvin, J. Arsic (all PJT), L. Donahue, J. DelConte, G. Koch, H. Bhattal (all AlixPartners) re: strategy and planning meeting.	0.60
04/20/21	GJK	Call with G. Koch, S. Lemack (both AlixPartners) to discuss latest open items and updates re: change of control/transfer workplan process.	0.20
04/20/21	LJD	Call with M. Huebner, E. Vonnegut, C. Robertson (all	0.60

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Date	Consultant	Description of Services	Hours
		DPW), J. Turner, J. O'Connell, T. Melvin, J. Arsic (all PJT), L. Donahue, J. DelConte, G. Koch, H. Bhattal (all AlixPartners) re: strategy and planning meeting.	
04/20/21	SKL	Finalize updates to the PMO tracker and updated agenda re: change of control/transfer workplan update call.	1.80
04/20/21	SKL	Finalize updates to Intralinks site and update folders with HR service provider/agency agreements.	1.70
04/20/21	SKL	Call with G. Koch, S. Lemack (both AlixPartners) to discuss latest open items and updates re: change of control/transfer workplan process.	0.20
04/20/21	JD	Call with M. Huebner, E. Vonnegut, C. Robertson (all DPW), J. Turner, J. O'Connell, T. Melvin, J. Arsic (all PJT), L. Donahue, J. DelConte, G. Koch, H. Bhattal (all AlixPartners) re: strategy and planning meeting.	0.60
04/20/21	HSB	Call with M. Huebner, E. Vonnegut, C. Robertson (all DPW), J. Turner, J. O'Connell, T. Melvin, J. Arsic (all PJT), L. Donahue, J. DelConte, G. Koch, H. Bhattal (all AlixPartners) re: strategy and planning meeting.	0.60
04/21/21	GJK	Prepare for weekly transfer process working group call.	0.50
04/22/21	RC	Call with J. DelConte and R. Collura (both AlixPartners) re: discovery process.	0.40
04/22/21	JD	Call with J. DelConte and R. Collura (both AlixPartners) re: discovery process.	0.40
04/22/21	HS	Emails to and from S. Stefanik (DPW) re: document collection	0.30
04/23/21	HS	Review documents for production re: confirmation discovery	2.10
04/23/21	LTN	Call with H. Bhattal, J. DelConte, L. Donahue, G. Koch, L. Nguyen (all AlixPartners) re: weekly team update	0.60
04/23/21	HSB	Call with H. Bhattal, J. DelConte, L. Donahue, G. Koch, L.	0.60

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Date	Consultant	Description of Services	Hours
		Nguyen (all AlixPartners) re: weekly team update	
04/23/21	HSB	Prepare notes and agenda for Purdue team meeting and discussion of next steps on open items	0.40
04/23/21	JD	Call with H. Bhattal, J. DelConte, L. Donahue, G. Koch, L. Nguyen (all AlixPartners) re: weekly team update	0.60
04/23/21	LJD	Call with H. Bhattal, J. DelConte, L. Donahue, G. Koch, L. Nguyen (all AlixPartners) re: weekly team update	0.60
04/23/21	GJK	Call with H. Bhattal, J. DelConte, L. Donahue, G. Koch, L. Nguyen (all AlixPartners) re: weekly team update	0.60
04/24/21	HS	Review emails from J. Lynn (AlixPartners) and S. Stefanik (DPW) re: changes to document review and collection	0.20
04/25/21	HS	Review emails from J. Lynn (AlixPartners) and S. Stefanik (DPW) re: document review and production	0.40
04/26/21	HS	Call with H. Saydah and J. DelConte (both AlixPartners) re: discovery process.	0.10
04/26/21	HS	Review email from N. Koenig (AlixPartners) re: document collection and review	0.10
04/26/21	HS	Emails to and from S. Stefanik (DPW) re: document collection and production	0.20
04/26/21	HS	Review documents for production in connection with confirmation	4.50
04/26/21	HSB	Correspondence with A. DePalma (AlixPartners) re: various case related matters	0.20
04/26/21	ADD	Call with A. DePalma, S. Lemack (both AlixPartners) to discuss Intralinks set-up process and other case related matters.	0.60
04/26/21	JD	Call with H. Saydah and J. DelConte (both AlixPartners) re: discovery process.	0.10
04/26/21	JD	Review next batch of documents to be provided to the DOJ.	0.50

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Date	Consultant	Description of Services	Hours
04/26/21	JD	Review final batch of materials to be provided to DOJ.	0.70
04/26/21	GJK	Call with G. Koch, S. Lemack (both AlixPartners) to discuss latest news and updates re: change of control/transfer workplan process.	0.30
04/26/21	KAS	Review documents for confirmation related document requests	1.70
04/26/21	SKL	Call with G. Koch, S. Lemack (both AlixPartners) to discuss latest news and updates re: change of control/transfer workplan process.	0.30
04/26/21	SKL	Call with A. DePalma, S. Lemack (both AlixPartners) to discuss Intralinks set-up process and other case related matters.	0.60
04/26/21	SKL	Finalize updates to the service provider/agency agreement set-up process on the Intralinks site.	2.40
04/26/21	SKL	Prepare updated HR contract index and circulated update accordingly.	1.80
04/27/21	SKL	Weekly change of control/transfer meeting with R. Aleali, K. McCarthy, Z. Haseeb (all Purdue), E. Turay, L. Diggs, C. Robertson (all DPW) and G. Koch, S. Lemack (both AlixPartners).	0.40
04/27/21	SKL	Calls with G. Koch, S. Lemack (both AlixPartners) to prepare and debrief change of control working group call.	0.30
04/27/21	SKL	Review latest feedback received re: change of control process and prepare updated PMO tracker and weekly agenda accordingly.	2.30
04/27/21	SKL	Finalize additional updates to the users and groupings on the change of control Intralinks site.	0.90
04/27/21	KAS	Review documents for confirmation related document requests	3.00
04/27/21	KAS	Continue review of documents for confirmation related	3.00

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Date	Consultant	Description of Services	Hours
		document requests	
04/27/21	GJK	Weekly change of control/transfer meeting with R. Aleali, K. McCarthy, Z. Haseeb (all Purdue), E. Turay, L. Diggs, C. Robertson (all DPW) and G. Koch, S. Lemack (both AlixPartners).	0.40
04/27/21	GJK	Calls with G. Koch, S. Lemack (both AlixPartners) to prepare and debrief change of control working group call.	0.30
04/27/21	HS	Review documents for confirmation-related discovery	3.00
04/27/21	HS	Continue to review documents for confirmation-related discovery	2.40
04/28/21	HS	Review documents for production related to confirmation discovery request	3.00
04/28/21	HS	Continue to review documents for production related to confirmation discovery request	3.00
04/28/21	HS	Continue review of documents for production related to confirmation discovery request	1.20
04/28/21	JD	Prepare agenda for weekly call with management and professionals tomorrow morning.	0.30
04/28/21	JD	Review latest change of control schematic and comments from Purdue management.	0.50
04/28/21	JD	Call with J. DelConte, G. Koch, S. Lemack (all AlixPartners), R. Aleali, K. McCarthy (both Purdue) re: change of control process.	0.40
04/28/21	GJK	Call with J. DelConte, G. Koch, S. Lemack (all AlixPartners), R. Aleali, K. McCarthy (both Purdue) re: change of control process.	0.40
04/28/21	KAS	Correspondence with J. Lynn (AlixPartners) re: document review related to confirmation related document requests	0.80
04/28/21	KAS	Review documents for confirmation related document requests	3.00

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Date	Consultant	Description of Services	Hours
04/28/21	KAS	Continue to review documents for confirmation related document requests	3.00
04/28/21	SKL	Finalize review of latest comments and updates to the OCP report and prepare updated feedback accordingly.	1.40
04/28/21	SKL	Prepare for change of control process meeting.	0.30
04/28/21	SKL	Call with J. DelConte, G. Koch, S. Lemack (all AlixPartners), R. Aleali, K. McCarthy (both Purdue) re: change of control process.	0.40
04/28/21	SKL	Finalize updates to the change of control schematic following afternoon call and circulate updated file accordingly.	2.20
04/29/21	SKL	Call with H. Bhattal, S. Lemack (both AlixPartners) to discuss various case related matters.	0.20
04/29/21	SKL	Review latest feedback received on the OCP report and review update accordingly.	1.00
04/29/21	SKL	Finalize updates to the Intralinks site re: change of control/contract management process.	1.60
04/29/21	KAS	Review documents for confirmation related document requests	3.00
04/29/21	KAS	Correspondence with J. Lynn (AlixPartners) re: document review related to confirmation related document requests	1.10
04/29/21	KAS	Continue to review documents for confirmation related document requests	3.00
04/29/21	GJK	Call with C. Landau, M. Kesselman, R. Aleali, J. Lowne (all Purdue), J. O'Connell, J. Turner, T. Melvin, J. Arsic (all PJT), M. Huebner, E. Vonnegut, C. Robertson, A. Libbey (all DPW), L. Donahue, G. Koch, J. DelConte, H. Bhattal (all AlixPartners) re: weekly update and planning call.	1.00
04/29/21	LJD	Call with C. Landau, M. Kesselman, R. Aleali, J. Lowne (all Purdue), J. O'Connell, J. Turner, T. Melvin, J. Arsic (all	1.00

AlixPartners

Mr. Jon Lowne
Chief Financial Officer
Purdue Pharma L.P.
One Stamford Forum
201 Tresser Boulevard
Stamford, CT 06901-3431

Mr. James P. Doyle
Vice President & General Counsel
Rhodes Technologies
Rhodes Pharmaceuticals L.P.
498 Washington Street
Coventry, RI 02816

Re: Chapter 11 Process/Case Management
Client/Matter # 012589.00101

Date	Consultant	Description of Services	Hours
		PJT), M. Huebner, E. Vonnegut, C. Robertson, A. Libbey (all DPW), L. Donahue, G. Koch, J. DelConte, H. Bhattal (all AlixPartners) re: weekly update and planning call.	
04/29/21	JD	Call with R. Aleali (Purdue) re: change of control and update on plan process.	0.70
04/29/21	JD	Call with C. Landau, M. Kesselman, R. Aleali, J. Lowne (all Purdue), J. O'Connell, J. Turner, T. Melvin, J. Arsic (all PJT), M. Huebner, E. Vonnegut, C. Robertson, A. Libbey (all DPW), L. Donahue, G. Koch, J. DelConte, H. Bhattal (all AlixPartners) re: weekly update and planning call.	1.00
04/29/21	JD	Provide comments on monthly OCP report.	0.30
04/29/21	HSB	Call with C. Landau, M. Kesselman, R. Aleali, J. Lowne (all Purdue), J. O'Connell, J. Turner, T. Melvin, J. Arsic (all PJT), M. Huebner, E. Vonnegut, C. Robertson, A. Libbey (all DPW), L. Donahue, G. Koch, J. DelConte, H. Bhattal (all AlixPartners) re: weekly update and planning call.	1.00
04/29/21	HSB	Review email correspondence from Davis Polk re: various case related matters	0.20
04/29/21	HS	Review documents for production related to confirmation discovery request	3.00
04/29/21	HS	Continue to review documents for production related to confirmation discovery request	3.00
04/29/21	HS	Continue review of documents for production related to confirmation discovery request	1.20
04/29/21	HSB	Call with H. Bhattal, S. Lemack (both AlixPartners) to discuss various case related matters.	0.20
04/30/21	HS	Review documents for production re: confirmation	3.00
04/30/21	HS	Continue to review documents for production re: discovery	3.00
04/30/21	HS	Continue review of documents re: confirmation	0.60

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Chief Financial Officer
Purdue Pharma L.P.
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Vice President & General Counsel
Rhodes Technologies
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Date	Consultant	Description of Services	Hours
04/30/21	LTN	Call with H. Bhattal, G. Koch, S. Lemack, L. Nguyen, (all AlixPartners) re: weekly team update call.	0.60
04/30/21	HSB	Call with H. Bhattal, G. Koch, S. Lemack, L. Nguyen, (all AlixPartners) re: weekly team update call.	0.60
04/30/21	HSB	Prepare notes and agenda for Purdue team meeting and discussion of next steps on open items	0.40
04/30/21	GJK	Call with H. Bhattal, G. Koch, S. Lemack, L. Nguyen, (all AlixPartners) re: weekly team update call.	0.60
04/30/21	SKL	Call with H. Bhattal, G. Koch, S. Lemack, L. Nguyen, (all AlixPartners) re: weekly team update call.	0.60
05/03/21	JD	Call with S. Lemack, G. Koch and J. DelConte (all AlixPartners) re: NewCo transfer workstream.	0.40
05/03/21	GJK	Call with S. Lemack, G. Koch and J. DelConte (all AlixPartners) re: NewCo transfer workstream.	0.40
05/03/21	KAS	Review documents for confirmation related document requests	2.30
05/03/21	SKL	Call with S. Lemack, G. Koch and J. DelConte (all AlixPartners) re: NewCo transfer workstream.	0.40
05/03/21	SKL	Finalize review of the opioid/non-opioid revenue forecast and circulate updated analysis accordingly.	2.60
05/03/21	SKL	Finalize review of RALP net sales forecast and prepare updates to the product breakout accordingly.	2.10
05/03/21	HS	Review documents for production re: confirmation	3.00
05/03/21	HS	Continue to review documents for production re: confirmation	3.00
05/04/21	HS	Review documents for production re: confirmation	3.00
05/04/21	HS	Continue review of documents for production re: confirmation	3.00
05/04/21	HS	Correspondence with J. Lynn and N. Koenig (both	0.20

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Chief Financial Officer
Purdue Pharma L.P.
One Stamford Forum
201 Tresser Boulevard
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Vice President & General Counsel
Rhodes Technologies
Rhodes Pharmaceuticals L.P.
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Coventry, RI 02816

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Date	Consultant	Description of Services	Hours
		AlixPartners) re: privilege review	
05/04/21	HS	Review and code documents for production related to confirmation	1.90
05/04/21	HSB	Call with E. Vonnegut, C. Robertson (both AlixPartners), J. Turner, T. Melvin, R. Schnitzler, J. Arsic, L. Schwarzmans (all PJT), J. DelConte, L. Donahue, G. Koch, H. Bhattal (all AlixPartners) re: weekly update and planning call.	0.60
05/04/21	SKL	Review latest feedback received related to the change of control process and prepare updated PMO tracker and weekly agenda accordingly.	2.40
05/04/21	SKL	Continue to prepare updated opioid/non-opioid revenue forecast summary and circulate analysis accordingly for additional review.	2.10
05/04/21	SKL	Finalize additional review of RALP revenue by product breakout and update opioid/non-opioid revenue forecast summary accordingly.	1.40
05/04/21	KAS	Review documents for confirmation related document requests	3.00
05/04/21	KAS	Continue review of documents for confirmation related document requests	3.00
05/04/21	KAS	Correspondence with E. Kardos (AlixPartners) re: documents for confirmation related document requests	0.40
05/04/21	GJK	Weekly change of control/transfer workplan update meeting with K. McCarthy, Z. Haseeb (both Purdue), C. Robertson, E. Turay, A. Lele (all DPW), and G. Koch, S. Lemack (both AlixPartners).	0.40
05/04/21	GJK	Call with E. Vonnegut, C. Robertson (both AlixPartners), J. Turner, T. Melvin, R. Schnitzler, J. Arsic, L. Schwarzmans (all PJT), J. DelConte, L. Donahue, G. Koch, H. Bhattal (all AlixPartners) re: weekly update and	0.60

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Chief Financial Officer
Purdue Pharma L.P.
One Stamford Forum
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Vice President & General Counsel
Rhodes Technologies
Rhodes Pharmaceuticals L.P.
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Coventry, RI 02816

Re: Chapter 11 Process/Case Management
Client/Matter # 012589.00101

Date	Consultant	Description of Services	Hours
		planning call.	
05/04/21	LJD	Call with E. Vonnegut, C. Robertson (both AlixPartners), J. Turner, T. Melvin, R. Schnitzler, J. Arsic, L. Schwarzmann (all PJT), J. DelConte, L. Donahue, G. Koch, H. Bhattal (all AlixPartners) re: weekly update and planning call.	0.60
05/04/21	JD	Call with E. Vonnegut, C. Robertson (both AlixPartners), J. Turner, T. Melvin, R. Schnitzler, J. Arsic, L. Schwarzmann (all PJT), J. DelConte, L. Donahue, G. Koch, H. Bhattal (all AlixPartners) re: weekly update and planning call.	0.60
05/04/21	JD	Call with E. Kardos and J. DelConte (both AlixPartners) re: discovery process.	0.30
05/04/21	SKL	Weekly change of control/transfer workplan update meeting with K. McCarthy, Z. Haseeb (both Purdue), C. Robertson, E. Turay, A. Lele (all DPW), and G. Koch, S. Lemack (both AlixPartners).	0.40
05/05/21	KAS	Review documents for confirmation related document requests	3.00
05/05/21	KAS	Continue review of documents for confirmation related document requests	3.00
05/05/21	KAS	Complete review of documents for confirmation related document requests	1.20
05/05/21	KAS	Correspondence with J. Lynn (AlixPartners) re: confirmation related document review	0.20
05/05/21	SKL	Review latest open items and feedback provided in the yesterday's change of control update call and update the open items list and tracker accordingly.	1.30
05/05/21	SKL	Prepare updates to the high-level change of control outline and begin preparing the employee matters workplan accordingly.	2.60

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Chief Financial Officer
Purdue Pharma L.P.
One Stamford Forum
201 Tresser Boulevard
Stamford, CT 06901-3431

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Vice President & General Counsel
Rhodes Technologies
Rhodes Pharmaceuticals L.P.
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Coventry, RI 02816

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Date	Consultant	Description of Services	Hours
05/05/21	SKL	Continue to review latest notes and feedback provided to the employee matters workstream of the change of control process and prepare updates to the workplan accordingly.	2.10
05/05/21	HS	Review documents for production re: confirmation	3.00
05/05/21	HS	Continue to review documents for production re: confirmation	3.00
05/05/21	HS	Complete initial review of documents for production re: confirmation	1.40
05/06/21	HS	Continue review of documents for production re: confirmation	2.30
05/06/21	HS	Review documents marked for production re: quality control and privilege	1.60
05/06/21	HS	Review documents for production re: confirmation	3.00
05/06/21	HSB	Call with M. Kesselman, R. Aleali, J. Lowne (Purdue), M. Huebner, E. Vonnegut, C. Robertson, A. Libbey (all DPW), J. O'Connell, J. Turner, T. Melvin, R. Schnitzler (all PJT), J. DelConte, L. Donahue, G. Koch, H. Bhattal (all AlixPartners) re: weekly update and planning call.	0.40
05/06/21	JD	Call with M. Kesselman, R. Aleali, J. Lowne (Purdue), M. Huebner, E. Vonnegut, C. Robertson, A. Libbey (all DPW), J. O'Connell, J. Turner, T. Melvin, R. Schnitzler (all PJT), J. DelConte, L. Donahue, G. Koch, H. Bhattal (all AlixPartners) re: weekly update and planning call.	0.40
05/06/21	SKL	Review latest invoices received and payments made and prepare updated release list accordingly.	1.10
05/06/21	SKL	Review latest Intralinks upload request and prepare documents accordingly.	1.10
05/06/21	SKL	Review latest notes and feedback regarding the components and activities of the employee matters workplan and finalize updates accordingly.	2.40

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Purdue Pharma L.P.
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Vice President & General Counsel
Rhodes Technologies
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Date	Consultant	Description of Services	Hours
05/06/21	SKL	Continue to finalize updates to the opioid/non-opioid revenue forecast and circulate latest feedback accordingly.	1.00
05/06/21	KAS	Correspondence with J. Lynn and C. O'Connor (both AlixPartners) re: document review related to confirmation related document requests	0.20
05/06/21	GJK	Call with M. Kesselman, R. Aleali, J. Lowne (Purdue), M. Huebner, E. Vonnegut, C. Robertson, A. Libbey (all DPW), J. O'Connell, J. Turner, T. Melvin, R. Schnitzler (all PJT), J. DelConte, L. Donahue, G. Koch, H. Bhattal (all AlixPartners) re: weekly update and planning call.	0.40
05/06/21	KAS	Address QC related issues prior to second document production	0.70
05/06/21	LJD	Call with M. Kesselman, R. Aleali, J. Lowne (Purdue), M. Huebner, E. Vonnegut, C. Robertson, A. Libbey (all DPW), J. O'Connell, J. Turner, T. Melvin, R. Schnitzler (all PJT), J. DelConte, L. Donahue, G. Koch, H. Bhattal (all AlixPartners) re: weekly update and planning call.	0.40
05/07/21	KAS	Review draft monthly fee statement	0.40
05/07/21	GJK	Call with S. Lemack, G. Koch and J. DelConte (all AlixPartners) re: NewCo transfer workplan.	0.20
05/07/21	GJK	Call with H. Bhattal, J. DelConte, G. Koch, S. Lemack (all AlixPartners) re: weekly update	0.50
05/07/21	SKL	Call with K. McCarthy (Purdue) to discuss latest updates to the change of control process.	0.30
05/07/21	SKL	Continue to expand on and finalize revisions to the change of control overview and timeline.	0.50
05/07/21	SKL	Call with S. Lemack, G. Koch and J. DelConte (all AlixPartners) re: NewCo transfer workplan.	0.20
05/07/21	JD	Call with H. Bhattal, J. DelConte, G. Koch, S. Lemack (all AlixPartners) re: weekly update	0.50

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Chief Financial Officer
Purdue Pharma L.P.
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Date	Consultant	Description of Services	Hours
05/07/21	JD	Call with S. Lemack, G. Koch and J. DelConte (all AlixPartners) re: NewCo transfer workplan.	0.20
05/07/21	HSB	Call with H. Bhattal. J. DelConte, G. Koch, S. Lemack (all AlixPartners) re: weekly update	0.50
05/07/21	HSB	Prepare notes and agenda for Purdue team meeting and discussion of next steps on open items	0.40
05/07/21	LTN	Call with H. Bhattal. J. DelConte, G. Koch, S. Lemack (all AlixPartners) re: weekly update	0.50
05/07/21	HS	Review documents marked for production re: quality control and privilege	2.90
05/07/21	HS	Correspondence with J. Lynn (AlixPartners) and S. Stefanik (DPW) re: document production and transfer	1.10
05/10/21	HS	Emails to and from S. Stefanik (DPW) re: confirmation discovery	0.40
05/10/21	SKL	Call with G. Koch, S. Lemack (both AlixPartners) to discuss change of control work plans.	0.20
05/10/21	SKL	Prepare updates to the Intralinks dataroom and circulate update user access.	0.90
05/10/21	SKL	Continue to finalize updates to the employee matters/HR transfer workplan.	1.90
05/10/21	GJK	Call with G. Koch, S. Lemack (both AlixPartners) to discuss change of control work plans.	0.20
05/10/21	GJK	Review revised employee matters change of control work plan.	0.60
05/11/21	GJK	Review change of control workplans for working group team call.	0.60
05/11/21	GJK	Weekly change of control/transfer workplan update meeting with K. McCarthy, Z. Haseeb (both Purdue), C. Robertson, E. Turay, A. Lele (all DPW), and G. Koch, S. Lemack (both AlixPartners).	0.60

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Chief Financial Officer
Purdue Pharma L.P.
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201 Tresser Boulevard
Stamford, CT 06901-3431

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Vice President & General Counsel
Rhodes Technologies
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Coventry, RI 02816

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Date	Consultant	Description of Services	Hours
05/11/21	SKL	Finalize remaining updates to the HR and corporate identify transfer workplan to review in today's change of control call.	2.40
05/11/21	SKL	Weekly change of control/transfer workplan update meeting with K. McCarthy, Z. Haseeb (both Purdue), C. Robertson, E. Turay, A. Lele (all DPW), and G. Koch, S. Lemack (both AlixPartners).	0.60
05/11/21	SKL	Correspondence with G. Koch (AlixPartners) re: change of control update call and next steps for the workplans.	0.20
05/11/21	SKL	Review latest notes and feedback on the change of control process and prepare updated agenda and PMO tracker accordingly for the weekly update call.	1.40
05/12/21	SKL	Review latest comments and feedback re: corporate identify workstream and finalize updates to the transfer workplan accordingly.	1.90
05/12/21	SKL	Review latest comments and feedback provided on the IT transfer workplan and Finalize updates to the workplan accordingly.	2.40
05/12/21	SKL	Review latest Intralink update request and updated the change of control data room with the latest batch of IT contracts for review.	1.70
05/12/21	SKL	Begin updating the draft transfer workplan for the IP subgroup and circulate update accordingly.	1.30
05/12/21	HS	Emails to and from J. Lynn (AlixPartners) and S. Stefanik (DPW) re: confirmation discovery and document production	0.30
05/13/21	HSB	Participate in weekly update call with M. Kesselman, J. Lowne, R. Aleali (all Purdue), L. Donahue, J. DelConte, G. Koch, H. Bhattal (all AlixPartners), M. Huebner, E. Vonnegut, C. Robertson, A. Libby (all DPW), J. O'Connell, J. Turner, T. Melvin, R. Schnitzler (all PJT).	0.60

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Purdue Pharma L.P.
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Date	Consultant	Description of Services	Hours
05/13/21	SKL	Finalize updates to the IP draft transfer workplan and circulate accordingly.	1.10
05/13/21	SKL	Pull latest batch of documents following the production process and prepare updates to the Intralinks site accordingly.	1.30
05/13/21	SKL	Finalize updates to the draft workplan for the distributor license and controlled substance permits subgroup.	2.70
05/13/21	SKL	Begin preparing updated draft workplan for the contract analysis and transfer workstream re: change of control process and circulate update accordingly.	1.10
05/13/21	SKL	Call with G. Koch, S. Lemack (both AlixPartners) to discuss work plans for change of control process.	0.50
05/13/21	JD	Participate in weekly update call with M. Kesselman, J. Lowne, R. Aleali (all Purdue), L. Donahue, J. DelConte, G. Koch, H. Bhattal (all AlixPartners), M. Huebner, E. Vonnegut, C. Robertson, A. Libby (all DPW), J. O'Connell, J. Turner, T. Melvin, R. Schnitzler (all PJT).	0.60
05/13/21	JD	Prepare agenda for weekly update call with management.	0.30
05/13/21	LJD	Participate in weekly update call with M. Kesselman, J. Lowne, R. Aleali (all Purdue), L. Donahue, J. DelConte, G. Koch, H. Bhattal (all AlixPartners), M. Huebner, E. Vonnegut, C. Robertson, A. Libby (all DPW), J. O'Connell, J. Turner, T. Melvin, R. Schnitzler (all PJT).	0.60
05/13/21	GJK	Participate in weekly update call with M. Kesselman, J. Lowne, R. Aleali (all Purdue), L. Donahue, J. DelConte, G. Koch, H. Bhattal (all AlixPartners), M. Huebner, E. Vonnegut, C. Robertson, A. Libby (all DPW), J. O'Connell, J. Turner, T. Melvin, R. Schnitzler (all PJT).	0.60
05/13/21	GJK	Call with G. Koch, S. Lemack (both AlixPartners) to discuss work plans for change of control process.	0.50
05/14/21	SKL	Call with H. Bhattal, S. Lemack (both AlixPartners) to	0.80

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Date	Consultant	Description of Services	Hours
		review various case related matters and provide update on transfer workplan process.	
05/14/21	SKL	Finalize updates to the draft contract analysis/transfer workstream workplan for the change of control process.	1.80
05/14/21	SKL	Finalize updates to the timelines and associated parties for the change of control draft transfer workplans.	1.90
05/14/21	HSB	Review status of various Purdue plan related work streams and prepared list of outstanding items for discussion with team	0.40
05/14/21	HSB	Call with H. Bhattal, S. Lemack (both AlixPartners) to review various case related matters and provide update on transfer workplan process.	0.80
05/17/21	HSB	Review status of various Purdue plan related work streams and prepared list of outstanding items for discussion with team	0.30
05/17/21	SKL	Email G. Koch (AlixPartners) to touch base on latest items related to the change of control process.	0.10
05/17/21	SKL	Continue to finalize additional updates to the distributor license workplan and circulate to K. McCarthy (Purdue) and R. Aleali (Purdue) accordingly.	2.30
05/17/21	SKL	Continue to finalize additional updates to the contract analysis workplan and circulate to K. McCarthy (Purdue) and R. Aleali (Purdue) accordingly.	2.20
05/17/21	SKL	Finalize remaining updates to the employee matters transfer workplan and circulate to R. Aleali (Purdue) accordingly.	1.70
05/18/21	SKL	Review latest notes and feedback provided on the draft transfer workplans and prepare updated PMO tracker for weekly update call.	2.30
05/18/21	SKL	Prepare updates to the IT transfer workplan and circulate following latest weekly update call.	1.30

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Date	Consultant	Description of Services	Hours
05/18/21	SKL	Finalize updates to the Project Change Intralinks site based on feedback received during today's weekly update call.	1.30
05/18/21	SKL	Call with G. Koch, S. Lemack (both AlixPartners) to discuss change of control working group call.	0.20
05/18/21	SKL	Call with H. Bhattal, S. Lemack (both AlixPartners) to discuss various case related matters and matters related to the transfer workplan process.	0.60
05/18/21	SKL	Weekly change of control/transfer workplan update meeting with K. McCarthy (Purdue), Z. Haseeb (Purdue), C. Robertson (DPW), E. Turay (DPW), and A. Lele (DPW).	1.00
05/18/21	JD	Call with E. Vonnegut, C. Robertson, A. Libby (all DPW), J. DelConte, L. Donahue, H. Bhattal, G. Koch (all AlixPartners), J. O'Connell, J. Turner, T. Melvin, R. Schnitzler (all PJT) re: go forward planning and catch up call.	0.50
05/18/21	GJK	Call with G. Koch, S. Lemack (both AlixPartners) to discuss change of control working group call.	0.20
05/18/21	GJK	Call with E. Vonnegut, C. Robertson, A. Libby (all DPW), J. DelConte, L. Donahue, H. Bhattal, G. Koch (all AlixPartners), J. O'Connell, J. Turner, T. Melvin, R. Schnitzler (all PJT) re: go forward planning and catch up call.	0.50
05/18/21	GJK	Review change of control tracker for working group team meeting.	0.20
05/18/21	LJD	Call with E. Vonnegut, C. Robertson, A. Libby (all DPW), J. DelConte, L. Donahue, H. Bhattal, G. Koch (all AlixPartners), J. O'Connell, J. Turner, T. Melvin, R. Schnitzler (all PJT) re: go forward planning and catch up call.	0.50
05/18/21	HSB	Call with E. Vonnegut, C. Robertson, A. Libby (all DPW),	0.50

AlixPartners

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Chief Financial Officer
Purdue Pharma L.P.
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201 Tresser Boulevard
Stamford, CT 06901-3431

Mr. James P. Doyle
Vice President & General Counsel
Rhodes Technologies
Rhodes Pharmaceuticals L.P.
498 Washington Street
Coventry, RI 02816

Re: Chapter 11 Process/Case Management
Client/Matter # 012589.00101

Date	Consultant	Description of Services	Hours
		J. DelConte, L. Donahue, H. Bhattal, G. Koch (all AlixPartners), J. O'Connell, J. Turner, T. Melvin, R. Schnitzler (all PJT) re: go forward planning and catch up call.	
05/18/21	HSB	Call with H. Bhattal, S. Lemack (both AlixPartners) to discuss various case related matters and matters related to the transfer workplan process.	0.60
05/19/21	HSB	Call with H. Bhattal, S. Lemack (both AlixPartners) to discuss various case related matters.	0.60
05/19/21	SKL	Call with H. Bhattal, S. Lemack (both AlixPartners) to discuss various case related matters.	0.60
05/19/21	SKL	Prepare for and participate in meeting with potential Purdue candidate to discuss the change of control process and prepare updates to K. McCarthy (Purdue) and R. Aleali (Purdue) accordingly.	0.60
05/19/21	SKL	Review latest invoice/payment detail and prepare update re: EY invoice inquiry.	1.60
05/19/21	SKL	Continue to review latest EY invoice reconciliation inquiry and prepare updated analysis accordingly.	1.30
05/19/21	SKL	Finalize invoice analysis for EY team and circulate feedback accordingly.	1.40
05/19/21	SKL	Finalize updates to the Project Change Intralinks site and circulate update accordingly.	0.90
05/20/21	SKL	Review latest notes and feedback provided on the change of control process and finalize updated timeline and key obstacles per C. Robertson (DPW) request.	2.60
05/20/21	SKL	Begin preparing cure cost analysis based on the contracts listed on the SOFA/Schedules and update cure cost analysis accordingly.	2.20
05/20/21	SKL	Continue to review counterparty detail from the high-priority contract listing and the contracts included on the	2.10

AlixPartners

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Chief Financial Officer
Purdue Pharma L.P.
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Rhodes Technologies
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Date	Consultant	Description of Services	Hours
		SOFA/Schedules and update cure cost analysis accordingly.	
05/21/21	SKL	Finalize contract breakdown per FTI request and circulate update internally for sign-off.	1.30
05/21/21	SKL	Call with H. Bhattal, J. DelConte, A. DePalma, L. Donahue, G. Koch, S. Lemack, L. Nguyen (all AlixPartners) re: weekly update	0.70
05/21/21	SKL	Continue to update the IP and IT draft transfer workplan based on the latest feedback provided and prepare update accordingly.	1.00
05/21/21	SKL	Prepare for and participate in meeting with Z. Haseeb (Purdue) to discuss state license application process.	0.40
05/21/21	SKL	Finalize updates to the Project Change Intralinks platform per latest feedback provided.	1.40
05/21/21	SKL	Update Intralinks user access and groupings for the Project Change Intralinks site.	0.50
05/21/21	JD	Call with H. Bhattal, J. DelConte, A. DePalma, L. Donahue, G. Koch, S. Lemack, L. Nguyen (all AlixPartners) re: weekly update	0.70
05/21/21	LJD	Call with H. Bhattal, J. DelConte, A. DePalma, L. Donahue, G. Koch, S. Lemack, L. Nguyen (all AlixPartners) re: weekly update	0.70
05/21/21	GJK	Call with H. Bhattal, J. DelConte, A. DePalma, L. Donahue, G. Koch, S. Lemack, L. Nguyen (all AlixPartners) re: weekly update	0.70
05/21/21	HSB	Call with H. Bhattal, J. DelConte, A. DePalma, L. Donahue, G. Koch, S. Lemack, L. Nguyen (all AlixPartners) re: weekly update	0.70
05/21/21	HSB	Prepare notes and agenda for Purdue team meeting and discussion of next steps on open items	0.40

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Chief Financial Officer
Purdue Pharma L.P.
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201 Tresser Boulevard
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Vice President & General Counsel
Rhodes Technologies
Rhodes Pharmaceuticals L.P.
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Coventry, RI 02816

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Date	Consultant	Description of Services	Hours
05/21/21	HSB	Review relevant sections of fifth Monitor Report in response to DOJ's request for info	0.50
05/21/21	ADD	Call with H. Bhattal, J. DelConte, A. DePalma, L. Donahue, G. Koch, S. Lemack, L. Nguyen (all AlixPartners) re: weekly update	0.70
05/21/21	LTN	Call with H. Bhattal, J. DelConte, A. DePalma, L. Donahue, G. Koch, S. Lemack, L. Nguyen (all AlixPartners) re: weekly update	0.70
05/24/21	ADD	Compile contract counterparty information for cure cost calculations in response to creditor committee request.	1.40
05/24/21	SKL	Continue to finalize match number updates to the prepetition A/P database to provide updated contract cure analysis accordingly.	1.10
05/24/21	SKL	Finalize updates to the Intralinks website and layout re: state license application process.	1.60
05/24/21	SKL	Prepare additional updates to the Intralinks site based on Z. Haseeb (Purdue) feedback and provide update accordingly.	0.80
05/25/21	SKL	Call with G. Koch, S. Lemack (both AlixPartners) to discuss latest updates re: change of control process.	0.20
05/25/21	SKL	Continue to finalize match number updates to the prepetition A/P database to provide updated contract cure analysis accordingly.	2.40
05/25/21	SKL	Review latest feedback provided on the change of control process and prepare updated PMO tracker and agenda for weekly update call.	2.60
05/25/21	SKL	Call with E. Turay (DPW) to discuss IT contract review process.	0.10
05/25/21	SKL	Weekly change of control/transfer workplan update meeting with K. McCarthy (Purdue), Z. Haseeb (Purdue), C. Robertson (DPW), E. Turay (DPW), and A. Lele (DPW).	0.50

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Chief Financial Officer
Purdue Pharma L.P.
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201 Tresser Boulevard
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Vice President & General Counsel
Rhodes Technologies
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Date	Consultant	Description of Services	Hours
05/25/21	GJK	Call with G. Koch, S. Lemack (both AlixPartners) to discuss latest updates re: change of control process.	0.20
05/25/21	GJK	Update and coordinate on weekly Change of Control working group call.	0.40
05/25/21	ADD	Compile contract counterparty information for cure cost calculations in response to creditor committee request.	2.80
05/26/21	HSB	Review Rhodes sales report prepared by L. Nguyen (AlixPartners)	0.10
05/26/21	GJK	Review filed Disclosure Statement body for follow ups related to finalizing Settlement Agreement.	2.40
05/26/21	GJK	Review JDS Collateral Term Sheet filed in Disclosure Statement.	0.50
05/26/21	GJK	Review filed Side A Term Sheets in Disclosure Statement for any open items (primarily bracketed security values).	0.60
05/26/21	GJK	Review Annex A of Disclosure Statement on Finality and Appellate Issues Term Sheet.	0.30
05/26/21	GJK	Read through of Settlement Agreement Term Sheet included in Disclosure Statement.	1.10
05/26/21	SKL	Continue to finalize match number updates to the prepetition A/P database to provide updated contract cure analysis accordingly.	2.50
05/26/21	SKL	Review latest feedback provided during the state license application process meeting and prepare updates to the Intralinks site accordingly.	1.10
05/26/21	SKL	Continue to work through the state license application process and prepare updates to the Intralinks site accordingly.	2.10
05/26/21	JD	Create agenda for weekly update call with Purdue management and advisors.	0.30
05/27/21	SKL	Review latest sales forecast info provided and prepared	2.10

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Purdue Pharma L.P.
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Date	Consultant	Description of Services	Hours
		updated future liabilities analysis for DPW team to review.	
05/27/21	SKL	Prepare and circulate updated secured and priority claim analysis.	1.30
05/27/21	SKL	Meeting with G. Koch, S. Lemack (both AlixPartners) to discuss latest feedback provided on the change of control process and strategize next steps accordingly.	1.50
05/27/21	SKL	Meeting with K. McCarthy, Z. Haseeb, H. Ghnaimeh (all Purdue) to discuss latest updates re: IT transfer workplan process.	1.00
05/27/21	GJK	Meeting with G. Koch, S. Lemack (both AlixPartners) to discuss latest feedback provided on the change of control process and strategize next steps accordingly.	1.50
05/27/21	HSB	Review Purdue board deck with April financial results prepared by J. Lowne (Purdue)	1.10
05/27/21	HSB	Review amended disclosure statement for Purdue	1.30
05/27/21	HSB	Review Purdue flash report prepared by L. Nguyen (AlixPartners)	0.80
05/27/21	HSB	Review Purdue weekly cash forecast prepared by L. Nguyen (AlixPartners)	1.10
05/28/21	GJK	Review email from S. Lemack (AlixPartners) regarding IT transition, including contacts breakdown.	0.40
05/28/21	SKL	Finalize contract cure analysis and circulate latest feedback accordingly.	1.40
05/28/21	SKL	Prepare updated high-priority IT contract breakdown and circulate to the IT group for feedback re: change of control process.	1.60
05/28/21	SKL	Finalize updates to the future liabilities analysis and circulate to DPW for final sign-off.	1.40
05/31/21	SKL	Prepare updates to the IT transfer workplan and circulate feedback accordingly prior to tomorrow morning's call	0.80

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Chief Financial Officer
Purdue Pharma L.P.
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Vice President & General Counsel
Rhodes Technologies
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Date	Consultant	Description of Services	Hours
05/31/21	HSB	with the team. Reviewed Purdue OCP report for April 2021 prepared by L. Nguyen (AlixPartners)	0.20
Total			724.30

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Chief Financial Officer
Purdue Pharma L.P.
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Fee Recap:

Consultant	Hours	Rate	Amount
Andrew Gettler	11.70	375.00	4,387.50
Heather Saydah	67.80	480.00	32,544.00
Lan T Nguyen	10.60	530.00	5,618.00
Kaitlyn A Sundt	39.00	530.00	20,670.00
Andrew D DePalma	18.20	625.00	11,375.00
Sam K Lemack	270.40	665.00	179,816.00
Gabe J Koch	143.20	865.00	123,868.00
HS Bhattal	82.80	865.00	71,622.00
Jesse DelConte	55.90	1,055.00	58,974.50
Richard Collura	0.60	1,125.00	675.00
Lisa Donahue	24.10	1,295.00	31,209.50
Total Hours & Fees	724.30		540,759.50

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Chief Financial Officer
Purdue Pharma L.P.
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Vice President & General Counsel
Rhodes Technologies
Rhodes Pharmaceuticals L.P.
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Re: Cash Management
Client/Matter # 012589.00103

Date	Consultant	Description of Services	Hours
02/01/21	LTN	Prepare the Purdue and Rhodes cash summaries for the week ended 01.29.2021 cash actuals report	1.20
02/01/21	LTN	Reconcile and categorize the latest Paysource cash transactions and updated the week ended 01.29 cash report	1.60
02/01/21	LTN	Update the latest EastWest cash transaction report and categorized for the week ended 01.29 cash report	2.00
02/01/21	JD	Provide comments on draft forecast to actual cash reports.	0.40
02/01/21	SKL	Create accounts payable release file and review payments made.	0.50
02/02/21	SKL	Create accounts payable release file and review payments made.	0.40
02/02/21	LTN	Reconcile the latest Purdue investment activities provided by M. Jack (Purdue) and updated the interests earned, bank charges and cash balances to the latest weekly cash report	1.40
02/02/21	LTN	Reconcile the latest IAC transactions and prepared the updated IAC Summaries for week ended 01.29 cash actuals report	1.30
02/03/21	SKL	Create accounts payable release file and review payments made.	0.50
02/04/21	SKL	Create accounts payable release file and review payments made.	0.40
02/04/21	SKL	Review latest prepetition vendor inquiry provided and circulate updated feedback and AP detail accordingly.	1.20
02/05/21	LTN	Prepare the latest Purdue forecast to actuals variance analysis for week ended 01.29.2021 and updated the weekly cash report deck	1.90
02/05/21	LTN	Prepare the latest Rhodes forecast to actuals variance analysis for week ended 01.29.2021 and updated the	1.60

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Purdue Pharma L.P.
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Rhodes Technologies
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Date	Consultant	Description of Services	Hours
		weekly cash report deck	
02/08/21	LTN	Review December Financial statement deck provided by E. Nowakowski (Purdue) and updated PPLP financials section for PEO monthly flash report	2.30
02/09/21	LTN	Reconcile and update Rhodes financials section of the December PEO monthly flash report	2.50
02/09/21	LTN	Reconcile and categorize the latest Paysource cash transactions and updated the week ended 02.05 cash report	1.70
02/09/21	LTN	Update the latest EastWest cash transaction report and categorized for the week ended 02.05 cash report	1.50
02/09/21	LTN	Prepare the Purdue and Rhodes cash summaries for the week ended 02.05.2021 cash actuals report	1.20
02/09/21	LTN	Reconcile the latest IAC transactions and prepared the updated IAC Summaries for week ended 02.05 cash actuals report	0.70
02/09/21	HSB	Review latest draft of weekly cash report (week ending 1/29) prepared by L. Nguyen (AlixPartners) and provided comments	0.70
02/09/21	JD	Provide comments on the latest cash forecast to actual.	0.40
02/10/21	SKL	Create accounts payable release file and review payment info.	0.70
02/10/21	LTN	Reconcile and update Adlon financials section of the December PEO monthly flash report	1.60
02/10/21	LTN	Reconcile and update Avrio Health financials section of the December PEO monthly flash report	1.10
02/10/21	LTN	Reconcile and update the consolidated Purdue and Rhodes financials section of the December PEO monthly flash report	1.70
02/10/21	LTN	Finalize the weekly cash report for week ended 01.29 based on internal feedback and circulate for CFO review	1.50

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Chief Financial Officer
Purdue Pharma L.P.
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Vice President & General Counsel
Rhodes Technologies
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Date	Consultant	Description of Services	Hours
02/10/21	LTN	Prepare the latest Rhodes forecast to actuals variance analysis for week ended 02.05.2021 and updated the weekly cash report deck	1.00
02/10/21	LTN	Prepare the latest Purdue forecast to actuals variance analysis for week ended 02.05.2021 and updated the weekly cash report deck	1.90
02/15/21	JD	Provide comments on the latest cash forecast to actual analysis.	0.40
02/16/21	LTN	Correspondence to J. Lowne (Purdue) re: IAC activities for week ended 02.05 cash actuals	0.70
02/16/21	LTN	Prepare a list of open items to R. Brown, T. Gabriele, C. Hobbick, M. Santonastaso (all Purdue) and updated w.e. 02.12.2021 cash actuals report based on their feedback	1.20
02/16/21	LTN	Reconcile the latest IAC transactions and prepared the updated IAC Summaries for week ended 02.12 cash actuals report	1.00
02/16/21	LTN	Reconcile and categorize the latest Paysource cash transactions and updated the week ended 02.12 cash report	1.90
02/16/21	LTN	Update the latest EastWest cash transaction report and categorized for the week ended 02.12 cash report	1.70
02/17/21	LTN	Review the latest fee applications from the docket filed by restructuring and retained professionals and update tracker	1.80
02/17/21	LTN	Review Purdue 2021 budget and started updating P&L section in the latest cash forecast beginning w.e 02.19	2.90
02/18/21	LTN	Continue to update Purdue 2021 budget into the latest cash forecast beginning 02.19 period	1.50
02/18/21	LTN	Prepare the latest Rhodes forecast to actuals variance analysis for week ended 02.12.2021 and updated the weekly cash report deck	1.20

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Date	Consultant	Description of Services	Hours
02/18/21	LTN	Prepare the latest Purdue forecast to actuals variance analysis for week ended 02.12.2021 and updated the weekly cash report deck	1.60
02/18/21	HSB	Review excel worksheet with Purdue historical cash actuals and assessed working capital requirements	1.40
02/18/21	HSB	Review Purdue cash reports & MOR along with underlying details in response to question from DPW re: classification of expenses	0.50
02/19/21	LTN	Review Rhodes 2021 budget and updated the P&L section of the latest cash forecast beginning 02.19	2.50
02/19/21	LTN	Meeting with S. Lemack, L. Nguyen (both AlixPartners) re: cash flow forecast.	0.60
02/19/21	SKL	Meeting with S. Lemack, L. Nguyen (both AlixPartners) re: cash flow forecast.	0.60
02/22/21	LTN	Review Purdue 2021 budget -Operating expenses breakdown provided by E. Nowakowski (Purdue) and updated the latest 13w cash forecast	2.50
02/22/21	LTN	Download AR data from SAP, categorized Account Receivables section of Purdue & Rhodes 13w cash forecast beginning w.e 02.19.2021	1.80
02/22/21	LTN	Update the latest EastWest cash transaction report and categorized for the week ended 02.19 cash report	1.70
02/22/21	LTN	Reconcile and categorize the latest Paysource cash transactions and updated the week ended 02.19 cash report	1.80
02/22/21	LTN	Reconcile the latest IAC transactions and prepared the updated IAC Summaries for week ended 02.19 cash actuals report	0.80
02/22/21	LTN	Prepare a list of open items to R. Brown, T. Gabriele, C. Hobbick, M. Santonastaso (all Purdue) and updated w.e. 02.19.2021 cash actuals report based on their feedback	1.20

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Date	Consultant	Description of Services	Hours
02/22/21	LTN	Prepare the customer receipts section of the Purdue 13 week cash forecast beg 02.19 based on the latest sales forecast provided by J. Knight (Purdue)	2.10
02/22/21	LTN	Download AP data from SAP and categorized the operating expense section of Purdue 13-week cash forecast beginning w.e 02.19.2021	2.20
02/22/21	JD	Provide comments on the latest cash forecast to actual report.	0.40
02/22/21	HSB	Review weekly cash report prepared by L. Nguyen (AlixPartners) and provided comments	0.80
02/23/21	LTN	Reconcile the latest Purdue and Rhodes rebates vs the MCO tracker sent by D. Krishnan (Purdue) as of 02.19.2021	2.00
02/23/21	LTN	Updated Monthly Entity operations section of latest Purdue 13w cash forecast based on the latest 2021 budget	2.50
02/23/21	LTN	Continue updating Purdue 2021 budget- operating expenses breakdown details to the Purdue 13w cash forecast	1.70
02/23/21	LTN	Prepare the IAC receipts and IAC disbursements section of the Purdue 13w cash forecast beginning 02.19 period	2.20
02/24/21	LTN	Prepare the rebates section of Purdue 13-week cash forecast beginning 02.19	2.00
02/24/21	LTN	Review Rhodes 2021 budget provided by R. Haberlin (Purdue) and continued updating P&L section of Rhodes 13w cash forecast beginning 02.19 period	2.20
02/24/21	LTN	Prepare the cash summaries section of the Purdue 13 week cash forecast beginning 02.19	1.80
02/24/21	LTN	Prepare the legal fees and professional fees section of the Purdue 13w cash forecast beginning 02.19 period	1.90
02/24/21	LTN	Review the latest Restructuring forecast provided by J.	1.30

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Date	Consultant	Description of Services	Hours
		DelConte (AlixPartners) and updated the tracker and cash forecast accordingly	
02/25/21	LTN	Downloaded AP data and prepare the Operating expense section of the Rhodes 13-week cash forecast beginning 02.19.2021	1.80
02/25/21	LTN	Prepare the customer receipts section of the Rhodes 13-week cash forecast beginning 02.19	1.30
02/25/21	LTN	Prepare the rebates section of Rhodes 13-week cash forecast beginning 02.19 period	1.50
02/25/21	LTN	Review Rhodes 2021 budget and updated net revenue for ~30 products of the Rhodes 13w cash forecast	1.90
02/25/21	LTN	Review Rhodes 2021 budget and updated COGS for ~30 products of the Rhodes 13w cash forecast	2.40
02/25/21	SKL	Create accounts payable release file and review latest payment detail.	0.70
02/26/21	SKL	Review latest budget files provided by E. Nowakowski and reviewed implements made to the latest Purdue cash forecast.	1.50
02/26/21	LTN	Updated Monthly Entity operations section of latest Rhodes 13w cash forecast based on the latest 2021 budget	1.80
02/26/21	LTN	Update Rhodes 2021 budget- distribution costs and other product related costs for ~30 products to Rhodes 13w cash forecast	1.70
02/26/21	HSB	Review excel files with claims analysis prepared by S. Lemack (AlixPartners)	0.80
02/26/21	HSB	Review excel sheet with claims related info prepared by A. DePalma (AlixPartners)	0.20
03/01/21	HSB	Review draft of contribution agreement emailed by Davis Polk	0.70
03/01/21	LTN	Update the latest EastWest cash transaction report and	1.90

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Date	Consultant	Description of Services	Hours
		categorized for the week ended 02.26 cash report	
03/01/21	LTN	Reconcile and categorize the latest Paysource cash transactions and updated the week ended 02.26 cash report	1.70
03/01/21	LTN	Update Rhodes Tech 2021 Budget (Jan-Jun) provided by E. (Rhodes Technology) to the latest Rhodes 13w cash forecast	2.10
03/02/21	LTN	Prepare the IAC receipts, disbursements and Legal section of the Rhodes 13-week cash forecast beginning 02.19	1.30
03/02/21	LTN	Prepare the Cash summaries section of the Rhodes 13-week cash forecast beginning 02.19.2021 period	1.80
03/02/21	LTN	Prepare the latest 13 week cash forecast vs actual summaries for Purdue and Rhodes and explained the variances	1.50
03/02/21	LTN	Prepare the updated weekly sales reports as of 02.26 for Rhodes provided by P. Phouthasone (Purdue) and circulated for CFO review	0.80
03/02/21	LTN	Finalize reconciling Rhodes Tech 2021 Budget data-operating expenses breakdown and updated to the latest cash forecast	0.80
03/02/21	HSB	Review relevant sections of the contribution agreement draft	0.80
03/02/21	SKL	Create accounts payable release file and review latest list of payments.	0.90
03/02/21	SKL	Review and reconcile the latest prepetition invoices and follow-up with H. Benson (Purdue) accordingly.	1.20
03/04/21	SKL	Call with S. Lemack, L. Nguyen (all AlixPartners) to discuss 2021 Purdue budget update	0.50
03/04/21	SKL	Continue to review latest Purdue project files provided by E. Nowakowski (Purdue) and update the cash forecast	1.90

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Date	Consultant	Description of Services	Hours
		accordingly.	
03/04/21	SKL	Continue to review the Rhodes Pharma financial projections provided by R. Haberin (Rhodes) and update the cash forecast accordingly.	2.20
03/04/21	LTN	Call with S. Lemack, L. Nguyen (all AlixPartners) to discuss 2021 Purdue budget update	0.50
03/05/21	LTN	Update the budget items based on feedback from S. Lemack (AlixPartners)	0.60
03/05/21	SKL	Review latest 2021 financial projects and begin updating the Purdue cash forecast accordingly.	2.10
03/05/21	SKL	Review latest 2021 financial projects and begin updating the Rhodes cash forecast accordingly.	2.30
03/08/21	LTN	Prepare a list of open items to R. Brown, T. Gabriele, C. Hobbick, M. Santonastaso (all Purdue) and updated w.e. 02.19.2021 cash actuals report based on their feedback	1.50
03/08/21	LTN	Prepare the latest Rhodes forecast to actuals variance analysis for week ended 02.19.2021 and updated the weekly cash report deck	1.30
03/08/21	LTN	Prepare the latest Purdue forecast to actuals variance analysis for week ended 02.19.2021 and updated the weekly cash report deck	1.80
03/08/21	LTN	Revise the December PEO monthly flash report based on the latest deck provided by J. Lowne (Purdue)	2.60
03/10/21	LTN	Prepare the updated weekly sales reports as of 02.26 for Purdue provided by E. Nowakowski (Purdue) and circulated for CFO review	0.60
03/10/21	LTN	Reconcile the latest IAC transactions and prepared the updated IAC Summaries for week ended 02.26 cash actuals report	1.20
03/11/21	LTN	Calculate the Payroll and Benefits budget for all Purdue's functions in order to update the Payroll section of the	2.50

AlixPartners

Mr. Jon Lowne
Chief Financial Officer
Purdue Pharma L.P.
One Stamford Forum
201 Tresser Boulevard
Stamford, CT 06901-3431

Mr. James P. Doyle
Vice President & General Counsel
Rhodes Technologies
Rhodes Pharmaceuticals L.P.
498 Washington Street
Coventry, RI 02816

Re: Cash Management
Client/Matter # 012589.00103

Date	Consultant	Description of Services	Hours
		latest forecast	
03/11/21	LTN	Prepare the updated weekly sales reports as of 02.26 for Adhansia XR - Purdue provided by E. Nowakowski (Purdue)	0.40
03/11/21	LTN	Revise Purdue's latest forecast based on feedback from S. Lemack (AlixPartners)	3.10
03/11/21	SKL	Review latest Purdue budget files provided by E. Nowakowski (Purdue) and continue to update the Purdue cash forecast accordingly	2.40
03/11/21	SKL	Review latest fee applications filed by retained professionals on the docket and ensure the latest Purdue cash forecast is updated accordingly.	2.30
03/11/21	SKL	Continue to review the monthly phasing of the budgeted Purdue P&L and ensure the Purdue cash forecast is updated accordingly prior to distribution.	1.50
03/12/21	SKL	Prepare updated key metrics pipeline deck for the creditor groups and circulate to R. Aleali (Purdue) for final sign-off.	1.00
03/12/21	SKL	Continue to finalize updates and finalize implementation of the latest Purdue budget into the upcoming 13-week cash forecast.	2.40
03/12/21	SKL	Finalize review and made updates to the December flash report and circulated internally for additional review.	1.90
03/12/21	LTN	Correspondence with S. Lemack (AlixPartners) re: open items on the latest Purdue cash forecast	1.50
03/12/21	LTN	Prepare the latest Purdue forecast to actuals variance analysis for week ended 02.26.2021 and updated the weekly cash report deck	1.70
03/12/21	LTN	Prepare the latest Rhodes forecast to actuals variance analysis for week ended 02.26.2021 and updated the weekly cash report deck	0.90

AlixPartners

Mr. Jon Lowne
Chief Financial Officer
Purdue Pharma L.P.
One Stamford Forum
201 Tresser Boulevard
Stamford, CT 06901-3431

Mr. James P. Doyle
Vice President & General Counsel
Rhodes Technologies
Rhodes Pharmaceuticals L.P.
498 Washington Street
Coventry, RI 02816

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Date	Consultant	Description of Services	Hours
03/12/21	LTN	Reconcile the latest investment activity files for February and updated the interest and charges of the week ended 02/26 weekly cash report accordingly	1.20
03/12/21	LTN	Revise the December PEO flash report based on the internal feedback and circulated for CFO review	0.80
03/12/21	LTN	Prepare a list of open items to R. Brown, T. Gabriele, C. Hobbick, M. Santonastaso (all Purdue) and updated w.e. 02.26.2021 cash actuals report based on their feedback	1.20
03/15/21	LTN	Call with S. Lemack, L. Nguyen (both AlixPartners) re: Purdue cash on hand	0.50
03/15/21	LTN	Reconcile and categorize the latest Paysource cash transactions and updated the week ended 03.05 cash report	1.50
03/15/21	LTN	Reconcile the latest IAC transactions and prepared the updated IAC Summaries for week ended 03.05 cash actuals report	1.10
03/15/21	LTN	Correspondence with R. Posner, J. Coster (both Teneo) re: Purdue cash on hand	0.60
03/15/21	LTN	Revise 02.19 and 02.16 weekly cash reports based on internal feedback and circulated for CFO review	1.50
03/15/21	LTN	Prepare a list of open items to R. Brown, T. Gabriele, C. Hobbick, M. Santonastaso (all Purdue) and updated w.e. 03.05.2021 cash actuals report based on their feedback	1.30
03/15/21	LTN	Update the latest EastWest cash transaction report and categorized for the week ended 03.05 cash report	2.00
03/15/21	HSB	Review draft of weekly cash report (week ended 2/19) prepared by L. Nguyen (AlixPartners) and provided comments	0.70
03/15/21	HSB	Review draft of weekly cash report (week ended 2/26) prepared by L. Nguyen (AlixPartners) and provided comments	0.60

AlixPartners

Mr. Jon Lowne
Chief Financial Officer
Purdue Pharma L.P.
One Stamford Forum
201 Tresser Boulevard
Stamford, CT 06901-3431

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Vice President & General Counsel
Rhodes Technologies
Rhodes Pharmaceuticals L.P.
498 Washington Street
Coventry, RI 02816

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Date	Consultant	Description of Services	Hours
03/15/21	SKL	Call with S. Lemack, L. Nguyen (both AlixPartners) re: Purdue cash on hand	0.50
03/15/21	SKL	Continue to finalize updates to the Purdue cash forecast based on the latest budget files provided by E. Nowakowski (Purdue).	2.40
03/15/21	SKL	Continue to review updates made to the COGS and customer receipts section of the Rhodes cash forecast and provided updated notes and feedback accordingly.	2.50
03/15/21	JD	Review latest weekly cash forecast to actual reports.	0.50
03/16/21	SKL	Review latest updates made to the Purdue cash forecast and provided updated notes and feedback accordingly.	2.50
03/16/21	SKL	Call with L. Nguyen, S. Lemack (both AlixPartners) to discuss open items related to the cash forecast.	0.40
03/16/21	LTN	Download AR data from SAP, categorized Account Receivables section of Purdue & Rhodes 13w cash forecast beginning w.e 03.05.2021	1.20
03/16/21	LTN	Download AP data from SAP, categorized the operating expense section of Purdue 13-week cash forecast beginning w.e 03.05.2021	1.50
03/16/21	LTN	Call with L. Nguyen, S. Lemack (both AlixPartners) to discuss open items related to the cash forecast.	0.40
03/17/21	LTN	Review the latest fee applications from the docket filed by restructuring and retained professionals and update tracker	1.80
03/17/21	LTN	Review the latest rebates tracker provided by D. Krishnan (Purdue) as of Mar 17 and updated the 13-week cash forecast	2.50
03/17/21	LTN	Finalize the Purdue 13-w cash forecast beginning week ended 03.05 period and circulated for internal review	1.50
03/17/21	LTN	Finalize the Rhodes 13-w cash forecast beginning week ended 03.05 period and circulated for internal review	2.00

AlixPartners

Mr. Jon Lowne
Chief Financial Officer
Purdue Pharma L.P.
One Stamford Forum
201 Tresser Boulevard
Stamford, CT 06901-3431

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Vice President & General Counsel
Rhodes Technologies
Rhodes Pharmaceuticals L.P.
498 Washington Street
Coventry, RI 02816

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Date	Consultant	Description of Services	Hours
03/17/21	LTN	Finalize the deck for Purdue & Rhodes 13-w cash forecast beginning week ended 03.05 period and circulated for internal review	0.90
03/18/21	SKL	Continue to review latest Purdue P&L phasing files provided by E. Nowakowski (Purdue) and finalize updates to the forecast accordingly.	2.40
03/19/21	SKL	Call with L. Nguyen, S. Lemack (both AlixPartners) to discuss various cash related matters.	0.60
03/19/21	SKL	Continue to review product by product sales forecast and update the latest cash forecast accordingly.	2.30
03/19/21	SKL	Finalize remaining updates to the COGS piece of the latest Rhodes cash forecast.	1.80
03/19/21	LTN	Revise the latest Rhodes forecast based on feedback from S. Lemack (AlixPartners)	1.00
03/19/21	LTN	Call with L. Nguyen, S. Lemack (both AlixPartners) to discuss various cash related matters.	0.60
03/19/21	LTN	Revise 02.19 and 02.16 weekly cash reports based on J. Lowne (Purdue) feedback	1.00
03/19/21	JD	Review cash reporting comments from management and final cash forecast to actual reports.	0.40
03/22/21	LTN	Call with S. Lemack, L. Nguyen (both AlixPartners) re: updates to the Purdue cash forecast	0.40
03/22/21	LTN	Prepare the latest Purdue & Rhodes forecast to actuals variance analysis for week ended 03.05.2021 and updated the weekly cash report deck	1.40
03/22/21	LTN	Prepare a list of open items to R. Brown, T. Gabriele, C. Hobbick, M. Santonastaso (all Purdue) and updated w.e. 03.12.2021 cash actuals report based on their feedback	0.80
03/22/21	SKL	Call with S. Lemack, L. Nguyen (both AlixPartners) re: updates to the Purdue cash forecast	0.40
03/22/21	SKL	Finalize updates to the COGS piece of the Purdue cash	2.40

AlixPartners

Mr. Jon Lowne
Chief Financial Officer
Purdue Pharma L.P.
One Stamford Forum
201 Tresser Boulevard
Stamford, CT 06901-3431

Mr. James P. Doyle
Vice President & General Counsel
Rhodes Technologies
Rhodes Pharmaceuticals L.P.
498 Washington Street
Coventry, RI 02816

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Date	Consultant	Description of Services	Hours
		forecast and discuss latest updates accordingly.	
03/22/21	SKL	Finalize review of the Rhodes Pharma cash forecast and circulate updates internally for further discussion.	2.20
03/22/21	SKL	Review latest January balance sheet financials and begin updates to the liquidation analysis accordingly.	2.00
03/22/21	SKL	Finalize review of the latest cash forecast deck and circulate updates internally for final implementation.	0.90
03/23/21	SKL	Finalize updates to the PMO tracker and circulate updated agenda accordingly re: change of control/transfer workplan.	1.40
03/23/21	SKL	Finalize remaining updates to the Purdue sales forecast and circulate updated Purdue forecast accordingly.	2.40
03/23/21	SKL	Finalize updates to the cash forecast deck and circulate updated feedback to L. Nguyen (AlixPartners) accordingly.	1.10
03/23/21	LTN	Update the latest EastWest cash transaction report and categorized for the week ended 03.12 cash report	1.50
03/23/21	LTN	Reconcile the latest IAC transactions and prepared the updated IAC Summaries for week ended 03.12 cash actuals report	0.70
03/23/21	LTN	Review latest 4th interim fee applications from the docket and updated restructuring tracker	2.30
03/23/21	LTN	Reconcile and categorize the latest Paysource cash transactions and updated the week ended 03.12 cash report	1.70
03/24/21	LTN	Revise the Purdue 13-w cash forecast beginning week ended 03.05 period based on S. Lemack (AlixPartners) feedback	2.10
03/24/21	LTN	Update MDT winddown cost and format based on feedback from J. DelConte (AlixPartners)	0.80
03/24/21	LTN	Reconcile Business plan projections vs the latest 13 w	2.20

AlixPartners

Mr. Jon Lowne
Chief Financial Officer
Purdue Pharma L.P.
One Stamford Forum
201 Tresser Boulevard
Stamford, CT 06901-3431

Mr. James P. Doyle
Vice President & General Counsel
Rhodes Technologies
Rhodes Pharmaceuticals L.P.
498 Washington Street
Coventry, RI 02816

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Date	Consultant	Description of Services	Hours
		cashflow and updated the forecast accordingly	
03/24/21	LTN	Update the latest 13 w cashflow forecast based on feedback from J. DelConte (AlixPartners)	1.30
03/24/21	HSB	Review Purdue cash forecasts prepared by L. Nguyen (AlixPartners)	0.60
03/24/21	HSB	Review Purdue Plan Projections updated by L. Nguyen (AlixPartners)	0.40
03/24/21	HSB	Review relevant sections of the Purdue Disclosure Statement document	0.60
03/24/21	JD	Review the latest 13 week cash flow forecast in comparison to the quarterly 2021 phasing budget from the company. Provide initial comments.	1.30
03/24/21	JD	Review KEIP/KERP payments and calculate upcoming incentive comp payments for purposes of the cash flow forecast.	0.50
03/25/21	HSB	Call with J. DelConte, L. Nguyen, H. Bhattal (all AlixPartners) re: latest weekly cash forecast.	0.90
03/25/21	HSB	Review multiple versions of Purdue cash forecasts prepared by L. Nguyen (AlixPartners)	1.20
03/25/21	JD	Review the updated version of the 13 week cash flow forecast.	0.30
03/25/21	JD	Call with J. DelConte, L. Nguyen, H. Bhattal (all AlixPartners) re: latest weekly cash forecast.	0.90
03/25/21	JD	Review the latest 13 week cash flow forecast in advance of the call with the team.	0.50
03/25/21	LTN	Reconcile the latest IAC transactions and prepared the updated IAC Summaries for week ended 03.19 cash actuals report	0.70
03/25/21	LTN	Prepare a list of open items to R. Brown, T. Gabriele, C. Hobbick, M. Santonastaso (all Purdue) and updated w.e. 03.19.2021 cash actuals report based on their feedback	1.00

AlixPartners

Mr. Jon Lowne
Chief Financial Officer
Purdue Pharma L.P.
One Stamford Forum
201 Tresser Boulevard
Stamford, CT 06901-3431

Mr. James P. Doyle
Vice President & General Counsel
Rhodes Technologies
Rhodes Pharmaceuticals L.P.
498 Washington Street
Coventry, RI 02816

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Date	Consultant	Description of Services	Hours
03/25/21	LTN	Finalize updates to the latest forecast and circulated to CFO for sign-off	2.50
03/25/21	LTN	Call with J. DelConte, L. Nguyen, H. Bhattal (all AlixPartners) re: latest weekly cash forecast.	0.90
03/25/21	LTN	Reconcile and categorize the latest Paysource cash transactions and updated the week ended 03.19 cash report	1.80
03/25/21	LTN	Update the latest EastWest cash transaction report and categorized for the week ended 03.19 cash report	1.70
03/26/21	LTN	Prepare the latest Purdue forecast to actuals variance analysis for week ended 03.12.2021 and updated the weekly cash report deck	1.20
03/26/21	LTN	Prepare the latest Rhodes forecast to actuals variance analysis for week ended 03.12.2021 and updated the weekly cash report deck	0.90
03/26/21	JD	Review the final 13 week cash flow forecast edits and analysis.	0.40
03/29/21	LTN	Revise 13w cash forecast based on latest feedback from J. Lowne (Purdue) feedback	1.30
03/29/21	LTN	Prepare the latest Purdue forecast to actuals variance analysis for week ended 03.19.2021 and updated the weekly cash report deck	1.20
03/29/21	LTN	Prepare the latest Rhodes forecast to actuals variance analysis for week ended 03.19.2021 and updated the weekly cash report deck	0.90
04/01/21	LTN	Reconcile and update Avrio Health financials section of the Jan 2021 PEO monthly flash report	1.10
04/01/21	LTN	Reconcile and update the consolidated Purdue and Rhodes financials section of the Jan 2021 PEO monthly flash report	1.80
04/01/21	LTN	Reconcile and update Adlon financials section of the Jan	0.80

AlixPartners

Mr. Jon Lowne
Chief Financial Officer
Purdue Pharma L.P.
One Stamford Forum
201 Tresser Boulevard
Stamford, CT 06901-3431

Mr. James P. Doyle
Vice President & General Counsel
Rhodes Technologies
Rhodes Pharmaceuticals L.P.
498 Washington Street
Coventry, RI 02816

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Date	Consultant	Description of Services	Hours
		21 PEO monthly flash report	
04/01/21	LTN	Review January 2021 Financial statement deck provided by E. Nowakowski (Purdue) and updated PPLP financials section for PEO monthly flash report	1.30
04/01/21	LTN	Reconcile and categorize the latest Paysource cash transactions and updated the week ended 03.26 cash report	1.70
04/01/21	LTN	Reconcile the latest IAC transactions and prepared the updated IAC Summaries for week ended 03.26 cash actuals report	0.50
04/01/21	LTN	Update the latest EastWest cash transaction report and categorized for the week ended 03.26 cash report	1.80
04/01/21	LTN	Prepare a list of open items to R. Brown, T. Gabriele, C. Hobbick, M. Santonastaso (all Purdue) and updated w.e. 03.26.2021 cash actuals report based on their feedback	0.80
04/02/21	LTN	Prepare the latest Purdue forecast to actuals variance analysis for week ended 03.26.2021 and updated the weekly cash report deck	1.30
04/02/21	LTN	Prepare the latest Rhodes forecast to actuals variance analysis for week ended 03.26.2021 and updated the weekly cash report deck	0.80
04/02/21	HSB	Review three weekly cash reports for Purdue (weeks ended 03/05, 03/12 & 03/19) prepared by L. Nguyen (AlixPartners)	1.30
04/02/21	SKL	Review latest invoice detail provided and run updated trade payables and payment report from SAP.	0.70
04/05/21	JD	Provide comments on the latest emergence date cash forecast analysis.	0.40
04/05/21	LTN	Revise the Jan 2021 PEO monthly flash report based on S. Lemack (AlixPartners) feedback and circulated for internal review	1.40

AlixPartners

Mr. Jon Lowne
Chief Financial Officer
Purdue Pharma L.P.
One Stamford Forum
201 Tresser Boulevard
Stamford, CT 06901-3431

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Vice President & General Counsel
Rhodes Technologies
Rhodes Pharmaceuticals L.P.
498 Washington Street
Coventry, RI 02816

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Date	Consultant	Description of Services	Hours
04/05/21	LTN	Update the latest EastWest cash transaction report and categorized for the week ended 04.02 cash report	1.80
04/05/21	LTN	Reconcile and categorize the latest Paysource cash transactions and updated the week ended 04.02 cash report	1.50
04/05/21	HSB	Review weekly cash report for Purdue (week ended 03/26) prepared by L. Nguyen (AlixPartners)	0.50
04/06/21	JD	Provide comments on the latest cash forecast to actual report.	0.30
04/06/21	LTN	Review February 2021 Financial statement deck provided by E. Nowakowski (Purdue) and updated PPLP financials section for PEO monthly flash report	1.50
04/07/21	LTN	Reconcile and update Avrio Health financials section of the February 2021 PEO monthly flash report	1.10
04/07/21	LTN	Reconcile and update the Rhodes financials section of the February 2021 PEO monthly flash report	1.30
04/07/21	LTN	Reconcile and update Adlon financials section of the February 21 PEO monthly flash report	0.90
04/08/21	LTN	Prepare the latest Purdue forecast to actuals variance analysis for week ended 04.02.2021 and updated the weekly cash report deck	1.30
04/08/21	LTN	Prepare the latest Rhodes forecast to actuals variance analysis for week ended 04.02.2021 and updated the weekly cash report deck	0.80
04/08/21	LTN	Reconcile the latest IAC transactions and prepared the updated IAC Summaries for week ended 04.02 cash actuals report	0.50
04/09/21	LTN	Revise February flash report based on internal feedback and circulated for CFO sign-off	0.60
04/12/21	LTN	Update the latest EastWest cash transaction report and categorized for the week ended 04.09 cash report	1.50

AlixPartners

Mr. Jon Lowne
Chief Financial Officer
Purdue Pharma L.P.
One Stamford Forum
201 Tresser Boulevard
Stamford, CT 06901-3431

Mr. James P. Doyle
Vice President & General Counsel
Rhodes Technologies
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498 Washington Street
Coventry, RI 02816

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04/12/21	LTN	Reconcile and categorize the latest Paysource cash transactions and updated the week ended 04.09 cash report	1.60
04/12/21	LTN	Download AP data from SAP, categorized the operating expense section of Purdue 13-week cash forecast beginning w.e 04.09.2021	1.60
04/12/21	LTN	Download AR data from SAP, categorized Account Receivables section of Purdue & Rhodes 13w cash forecast beginning w.e 04.09.2021	1.30
04/12/21	LTN	Prepare the customer receipts section of the Purdue 13 week cash forecast for w.e 04.09 based on the latest sales forecast provided by J. Knight (Purdue)	1.00
04/12/21	HSB	Review Purdue financial statement forecasts prepared by Purdue team	0.30
04/13/21	LTN	Revise the weekly cash report for w.e 04.02 based on internal feedback and circulated to CFO for signoff	1.20
04/13/21	JD	Provide comments on the latest forecast to actual cash reports.	0.60
04/13/21	HSB	Review weekly cash report (week ended 04/02) prepared by L. Nguyen (AlixPartners)	0.60
04/16/21	LTN	Review the latest fee applications from the docket filed by Retained professionals and update the tracker	0.80
04/16/21	LTN	Review the latest fee applications from the docket filed by restructuring and retained professionals and update tracker	1.50
04/16/21	LTN	Review the fourth interim fee applications from the docket and updated the latest 13w cash forecast	1.50
04/17/21	LTN	Review the latest rebates tracker provided by D. Krishnan (Purdue) as of April and updated the 13-week cash forecast	1.40
04/17/21	LTN	Prepare the IAC receipts and IAC disbursements section	0.70

AlixPartners

Mr. Jon Lowne
Chief Financial Officer
Purdue Pharma L.P.
One Stamford Forum
201 Tresser Boulevard
Stamford, CT 06901-3431

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Vice President & General Counsel
Rhodes Technologies
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Coventry, RI 02816

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Date	Consultant	Description of Services	Hours
		of the Purdue 13-week cash forecast beginning 04.09 period	
04/17/21	LTN	Prepare the operating expense section of Purdue 13-week cash forecast beginning 04.09 period	1.50
04/17/21	LTN	Prepare the Customer rebates section of Purdue 13-week cash forecast beginning 04.09 period	1.60
04/18/21	LTN	Prepare the customer receipts section of the Rhodes 13 week cash forecast beginning period 04.09	1.10
04/18/21	LTN	Prepare the customer rebates section of Rhodes 13-week cash forecast beginning 04.09 period	0.90
04/18/21	LTN	Prepare the IAC receipts and IAC disbursements section of Rhodes 13-week cash forecast beginning 04.09 period	0.60
04/18/21	LTN	Prepare the deck for the latest 13 week forecast beginning 04.09 period for Purdue and Rhodes	1.30
04/18/21	LTN	Prepare the operating expense section of Rhodes 13-week cash forecast beginning 04.09 period	1.20
04/19/21	LTN	Reconcile and categorize the latest Paysource cash transactions and updated the week ended 04.16 cash report	1.70
04/19/21	LTN	Update the latest EastWest cash transaction report and categorized for the week ended 04.16 cash report	1.90
04/19/21	LTN	Prepare the latest 13 week forecast to actuals variance summaries report for PPLP and Rhodes beginning 04.09 period	1.50
04/20/21	LTN	Finalize the Purdue 13-w cash forecast beginning week ended 04.09 period and circulated for internal review	0.70
04/20/21	LTN	Finalize the Rhodes 13-w cash forecast beginning week ended 04.09 period and circulated for internal review	1.00
04/21/21	HSB	Review 13-week cash forecast prepared by L. Nguyen (AlixPartners)	0.80
04/23/21	LTN	Prepare a list of open items to R. Brown, T. Gabriele, C.	0.80

AlixPartners

Mr. Jon Lowne
Chief Financial Officer
Purdue Pharma L.P.
One Stamford Forum
201 Tresser Boulevard
Stamford, CT 06901-3431

Mr. James P. Doyle
Vice President & General Counsel
Rhodes Technologies
Rhodes Pharmaceuticals L.P.
498 Washington Street
Coventry, RI 02816

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Date	Consultant	Description of Services	Hours
		Hobbick, M. Santonastaso (all Purdue) and updated w.e. 04.09.2021 cash actuals report based on their feedback	
04/23/21	LTN	Reconcile the latest IAC transactions and prepared the updated IAC Summaries for week ended 04.09 cash actuals report	0.60
04/23/21	LTN	Reconcile the latest investment activities and balances for restricted/unrestricted cash accounts and updated the weekly cash report for week ended 04.09	1.40
04/26/21	LTN	Review the latest sales forecast provided by J. Knight (Purdue) as of 04.23 and updated the forecast accordingly	0.60
04/26/21	LTN	Prepare a list of open items to R. Brown, T. Gabriele, C. Hobbick, M. Santonastaso (all Purdue) and updated w.e. 04.16.2021 cash actuals report based on their feedback	0.70
04/27/21	LTN	Prepare a list of open items to R. Brown, T. Gabriele, C. Hobbick, M. Santonastaso (all Purdue) and updated w.e. 04.23.2021 cash actuals report based on their feedback	0.80
04/27/21	LTN	Reconcile and categorize the latest Paysource cash transactions and updated the week ended 04.23 cash report	1.80
04/27/21	LTN	Update the latest EastWest cash transaction report and categorized for the week ended 04.23 cash report	1.60
04/27/21	LTN	Update the Purdue and Rhodes 13-w cash forecast beginning week ended 04.09 period based on new data and circulated for internal review	2.10
04/27/21	LTN	Correspondence with B. Shank (Purdue) re: forecasting unrestricted cash balance	0.20
04/27/21	HSB	Review 13-week cash flow forecast prepared by L. Nguyen (AlixPartners)	0.80
04/27/21	JD	Review and provide comments on the latest draft version of the 13 week cash flow after comparing against the latest 2021 quarterly budget.	1.30

AlixPartners

Mr. Jon Lowne
Chief Financial Officer
Purdue Pharma L.P.
One Stamford Forum
201 Tresser Boulevard
Stamford, CT 06901-3431

Mr. James P. Doyle
Vice President & General Counsel
Rhodes Technologies
Rhodes Pharmaceuticals L.P.
498 Washington Street
Coventry, RI 02816

Re: Cash Management
Client/Matter # 012589.00103

Date	Consultant	Description of Services	Hours
04/28/21	HSB	Review weekly sales report prepared by L. Nguyen (AlixPartners)	0.10
04/28/21	LTN	Finalize the weekly cash reports for week ended 04.09 and 04.16 and circulated for internal sign-off	0.80
04/28/21	LTN	Prepare the latest Purdue forecast to actuals variance analysis for week ended 04.16.2021 and updated the weekly cash report deck	1.70
04/28/21	LTN	Prepare the updated weekly sales reports as of 04.09 for Rhodes provided by P. Phouthasone (Purdue) and circulated for CFO review	0.50
04/28/21	LTN	Prepare the latest Rhodes forecast to actuals variance analysis for week ended 04.16.2021 and updated the weekly cash report deck	1.10
04/28/21	LTN	Reconcile the latest IAC transactions and prepared the updated IAC Summaries for week ended 04.16 cash actuals report	0.50
04/29/21	LTN	Prepare the latest Purdue forecast to actuals variance analysis for week ended 04.23.2021 and updated the weekly cash report deck	1.40
04/29/21	LTN	Prepare the latest Rhodes forecast to actuals variance analysis for week ended 04.23.2021 and updated the weekly cash report deck	0.90
04/29/21	HSB	Review weekly cash flow forecasts prepared by L. Nguyen (AlixPartners) for weeks ended 04/09; 04/16 & 04/23	0.90
04/29/21	HSB	Review March 2021 OCP report prepared by L. Nguyen (AlixPartners)	0.40
04/29/21	HSB	Review Purdue financial statement deck prepared by J. Lowne (Purdue)	1.50
04/29/21	JD	Provide comments on last 3 weekly cash forecast to actual reports.	0.70
04/30/21	SKL	Finalize review of latest invoices received and payments	1.10

AlixPartners

Mr. Jon Lowne
Chief Financial Officer
Purdue Pharma L.P.
One Stamford Forum
201 Tresser Boulevard
Stamford, CT 06901-3431

Mr. James P. Doyle
Vice President & General Counsel
Rhodes Technologies
Rhodes Pharmaceuticals L.P.
498 Washington Street
Coventry, RI 02816

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Date	Consultant	Description of Services	Hours
		made and prepare updated AP report accordingly.	
04/30/21	SKL	Review latest approved vendor invoices and prepare updated analysis of approved vendors accordingly.	0.90
04/30/21	SKL	Prepare updated reconciliation re: UST quarterly fee payment following inquiry from UST.	1.30
04/30/21	SKL	Review latest invoice/payment history and circulate updated release list accordingly.	1.30
05/05/21	LTN	Update the latest EastWest cash transaction report and categorized for the week ended 04.30 cash report	1.80
05/05/21	LTN	Reconcile and categorize the latest Paysource cash transactions and updated the week ended 04.30 cash report	1.50
05/05/21	LTN	Reconcile the interest credits and bank charges in April based on the latest file by T. Gabriele (Purdue) and update the cash summaries in weekly cash reports	0.60
05/05/21	LTN	Reconcile the latest IAC transactions and prepared the updated IAC Summaries for week ended 04.30 cash actuals report	0.60
05/06/21	LTN	Prepare a list of open items to R. Brown, T. Gabriele, C. Hobbick, M. Santonastaso (all Purdue) and updated w.e. 04.30.2021 cash actuals report based on their feedback	0.70
05/06/21	LTN	Reconcile and update Adlon and Avrio Health financials section of the March 2021 PEO monthly flash report	1.70
05/06/21	LTN	Reconcile and update the Rhodes financials section of the March 2021 PEO monthly flash report	1.20
05/06/21	LTN	Review March 2021 Financial statement deck provided by J. Lowne (Purdue) and updated PPLP financials section for PEO monthly flash report	1.80
05/06/21	HSB	Meeting with J. Lowne, E. Ruiz, L. Scheinbach (all Purdue), R. Schnitzler (PJT), and H. Bhattal, S. Lemack (both AlixPartners) to review latest cash projections.	0.40

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Chief Financial Officer
Purdue Pharma L.P.
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Vice President & General Counsel
Rhodes Technologies
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Coventry, RI 02816

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Date	Consultant	Description of Services	Hours
05/06/21	SKL	Meeting with J. Lowne, E. Ruiz, L. Scheinbach (all Purdue), R. Schnitzler (PJT), and H. Bhattal, S. Lemack (both AlixPartners) to review latest cash projections.	0.40
05/07/21	LTN	Finalize the March 2021 PEO monthly flash report and circulated for internal review	1.50
05/10/21	LTN	Prepare the latest Purdue forecast to actuals variance analysis for week ended 04.30.2021 and updated the weekly cash report deck	1.40
05/10/21	LTN	Prepare the latest Rhodes forecast to actuals variance analysis for week ended 04.30.2021 and updated the weekly cash report deck	0.50
05/11/21	LTN	Update the latest EastWest cash transaction report and categorized for the week ended 05.07 cash report	1.60
05/11/21	LTN	Reconcile and categorize the latest Paysource cash transactions and updated the week ended 05.07 cash report	1.50
05/11/21	LTN	Reconcile the latest IAC transactions and prepared the updated IAC Summaries for week ended 05.07 cash actuals report	0.60
05/11/21	LTN	Prepare a list of open items to R. Brown, T. Gabriele, C. Hobbick, M. Santonastaso (all Purdue) and updated w.e. 05.07.2021 cash actuals report based on their feedback	0.50
05/11/21	HSB	Review Purdue monthly flash report prepared by L. Nguyen (AlixPartners) for March 2021	0.80
05/11/21	HSB	Review Purdue monthly full board deck prepared by J. Lowne (Purdue) for March 2021	1.10
05/11/21	LTN	Revise the weekly cash actuals report for week ended 04.30 based on the internal feedback and circulated for CFO sign-off	1.10
05/13/21	LTN	Prepare the latest Rhodes forecast to actuals variance analysis for week ended 05.07.2021 and updated the weekly cash report deck	0.80

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Chief Financial Officer
Purdue Pharma L.P.
One Stamford Forum
201 Tresser Boulevard
Stamford, CT 06901-3431

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Vice President & General Counsel
Rhodes Technologies
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Date	Consultant	Description of Services	Hours
05/13/21	LTN	Prepare the latest Purdue forecast to actuals variance analysis for week ended 05.07.2021 and updated the weekly cash report deck	1.10
05/13/21	LTN	Prepare a list of open items to R. Brown, T. Gabriele, C. Hobbick, M. Santonastaso (all Purdue) and updated w.e. 05.07.2021 cash actuals report based on their feedback	0.50
05/13/21	SKL	Pulled latest AP and payment info from SAP and reviewed latest releases and payments.	1.10
05/14/21	SKL	Run accounts payable release file and review latest AP releases and payments.	0.80
05/14/21	HSB	Review weekly cash flow forecasts prepared by L. Nguyen (AlixPartners) for weeks ended 04/30; 05/07	1.20
05/17/21	LTN	Download AP data from SAP, categorized the operating expense section of Purdue & Rhodes 13-week cash forecast beginning w.e 05.14.2021	2.00
05/17/21	LTN	Download AR data from SAP, categorized Account Receivables section of Purdue & Rhodes 13w cash forecast beginning w.e 05.14.2021	1.70
05/17/21	LTN	Update the latest EastWest cash transaction report and categorized for the week ended 05.14 cash report	1.80
05/17/21	LTN	Call with S. Lemack, L. Nguyen (both AlixPartners) to discuss multiple case related matters and discuss the cash forecast	0.60
05/17/21	LTN	Reconcile the latest IAC transactions and prepared the updated IAC Summaries for week ended 05.14 cash actuals report	0.40
05/17/21	LTN	Reconcile and categorize the latest Paysource cash transactions and updated the week ended 05.14 cash report	1.60
05/17/21	SKL	Call with S. Lemack, L. Nguyen (both AlixPartners) to discuss multiple case related matters and discuss the cash forecast	0.60

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Chief Financial Officer
Purdue Pharma L.P.
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Vice President & General Counsel
Rhodes Technologies
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Date	Consultant	Description of Services	Hours
05/17/21	JD	Provide comments on the last two weeks of cash forecast to actuals analyses.	0.60
05/18/21	SKL	Calls with S. Lemack, L. Nguyen (AlixPartners) to discuss open cash items prior to Wednesday's cash forecast meeting with M. Jack (Purdue)	0.10
05/18/21	LTN	Calls with S. Lemack, L. Nguyen (AlixPartners) to discuss open cash items prior to Wednesday's cash forecast meeting with M. Jack (Purdue)	0.10
05/18/21	LTN	Prepare the updated weekly sales reports as of 05.14 for Rhodes provided by P. Phouthasone (Purdue) and circulated for CFO review	0.50
05/19/21	LTN	Review the latest fee applications from the docket filed by Retained professionals and update the tracker	0.80
05/19/21	LTN	Call among S. Lemack, L. Nguyen (both AlixPartners), M. Jack (Purdue) to walk through the cash forecast	0.30
05/19/21	LTN	Update the Restructuring and retained professional fee section to the latest 13w cash forecast beginning week 05.14	0.70
05/19/21	LTN	Prepare the IAC receipts and IAC disbursements section of the Purdue 13-week cash forecast beginning 05.14 period	0.90
05/19/21	LTN	Review the latest rebates tracker provided by D. Krishnan (Purdue) as of May and updated the 13-week cash forecast	0.90
05/19/21	LTN	Prepare the operating expense section of Purdue 13-week cash forecast beginning 05.14 period	1.60
05/19/21	LTN	Prepare the customer receipts section of the Purdue 13 week cash forecast beg 05.14 based on the latest sales forecast provided by J. Knight (Purdue)	1.00
05/19/21	LTN	Review the latest fee applications from the docket filed by restructuring professionals and update the tracker	1.80

AlixPartners

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Chief Financial Officer
Purdue Pharma L.P.
One Stamford Forum
201 Tresser Boulevard
Stamford, CT 06901-3431

Mr. James P. Doyle
Vice President & General Counsel
Rhodes Technologies
Rhodes Pharmaceuticals L.P.
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Coventry, RI 02816

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Date	Consultant	Description of Services	Hours
05/19/21	ADD	Research accounts payable questions from Purdue's auditor.	1.90
05/19/21	SKL	Call among S. Lemack, L. Nguyen (both AlixPartners), M. Jack (Purdue) to walk through the cash forecast	0.30
05/19/21	GJK	Review email and files from M. Atkinson (Province) regarding historical available cash presentation.	0.30
05/19/21	GJK	Review historical Mundipharma board documents for presentation of available cash information.	1.60
05/19/21	GJK	Review Mundipharma cash balance growth and movement across IACs based on historical balance sheets.	0.80
05/20/21	ADD	Research accounts payable questions from Purdue's auditor.	2.30
05/20/21	LTN	Prepare the Customer rebates section of Purdue 13-week cash forecast beginning 05.14 period	1.90
05/21/21	LTN	Prepare the latest 13 week forecast to actuals variance summaries report for PPLP and Rhodes beginning 05.14 period	0.60
05/21/21	LTN	Prepare the IAC receipts and IAC disbursements section of Rhodes 13-week cash forecast beginning 05.14 period	0.90
05/21/21	LTN	Prepare the customer receipts section of the Rhodes 13 week cash forecast beginning period 05.14	1.40
05/21/21	LTN	Prepare the operating expense section of Rhodes 13-week cash forecast beginning 05.14 period	1.80
05/21/21	LTN	Prepare the deck for the latest 13 week forecast beginning 05.14 period for Purdue and Rhodes	0.80
05/21/21	LTN	Prepare the legal, restructuring and other sections of Rhodes 13-week cash forecast beginning 05.14 period	1.10
05/21/21	LTN	Prepare a list of open items to R. Brown, T. Gabriele, C. Hobbick, M. Santonastaso (all Purdue) and updated w.e. 05.14.2021 cash actuals report based on their feedback	0.50
05/24/21	LTN	Reconcile and categorize the latest Paysource cash	1.50

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Mr. Jon Lowne
Chief Financial Officer
Purdue Pharma L.P.
One Stamford Forum
201 Tresser Boulevard
Stamford, CT 06901-3431

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Vice President & General Counsel
Rhodes Technologies
Rhodes Pharmaceuticals L.P.
498 Washington Street
Coventry, RI 02816

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Date	Consultant	Description of Services	Hours
		transactions and updated the week ended 05.21 cash report	
05/24/21	LTN	Prepare the latest Rhodes forecast to actuals variance analysis for week ended 05.14.2021 and updated the weekly cash report deck	0.90
05/24/21	LTN	Prepare the latest Purdue forecast to actuals variance analysis for week ended 05.14.2021 and updated the weekly cash report deck	1.60
05/24/21	LTN	Update the latest EastWest cash transaction report and categorized for the week ended 05.21 cash report	1.80
05/24/21	LTN	Reconcile the latest IAC transactions and prepared the updated IAC summary section for week ended 05.21 cash actuals report	0.40
05/24/21	LTN	Prepare a list of open items to R. Brown, T. Gabriele, C. Hobbick, M. Santonastaso (all Purdue) and updated w.e. 05.21.2021 cash actuals report based on their feedback	0.50
05/25/21	SKL	Correspondence with L. Nguyen (AlixPartners) re: latest updates to the cash forecast.	0.20
05/25/21	SKL	Review latest Purdue cash forecast and provide updated comments/feedback accordingly.	1.30
05/26/21	SKL	Continue to review latest Rhodes cash forecast and circulate updated comments/feedback accordingly.	1.40
05/26/21	SKL	Call with S. Lemack, L. Nguyen (both AlixPartners) re: OCP April report	0.20
05/26/21	LTN	Reconcile and update Adlon and Avrio Health financials section of the April 2021 PEO monthly flash report	1.50
05/26/21	LTN	Reconcile and update the Rhodes financials section of the April 2021 PEO monthly flash report	1.40
05/26/21	LTN	Finalize the April PEO monthly flash report and circulate for internal review	1.20
05/26/21	LTN	Prepare the updated weekly sales reports as of 05.21 for	0.40

AlixPartners

Mr. Jon Lowne
Chief Financial Officer
Purdue Pharma L.P.
One Stamford Forum
201 Tresser Boulevard
Stamford, CT 06901-3431

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Vice President & General Counsel
Rhodes Technologies
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Coventry, RI 02816

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Date	Consultant	Description of Services	Hours
		Rhodes provided by P. Phouthasone (Purdue) and circulated for CFO review	
05/26/21	LTN	Update cash restricted transactions to the 13-w cash forecast beginning week ended 05.14 period	0.50
05/26/21	LTN	Review April 2021 Financial statement deck provided by J. Lowne (Purdue) and updated PPLP financials section for PEO monthly flash report	1.80
05/26/21	LTN	Call with S. Lemack, L. Nguyen (both AlixPartners) re: OCP April report	0.20
05/27/21	LTN	Finalize the Purdue 13-w cash forecast beginning week 05.14 period and circulate for internal review	1.80
05/27/21	LTN	Finalize the Rhodes 13-w cash forecast beginning week 05.14 period and circulate for internal review	1.40
05/27/21	LTN	Call with H. Bhattal, L. Nguyen (both AlixPartners) to discuss updates on the 13w cash forecast	0.50
05/27/21	LTN	Multiple calls with S. Lemack, L. Nguyen (both AlixPartners) to discuss updates on the 13w cash forecast and OCP tracking	0.30
05/27/21	LTN	Finalize the 13-w cash forecast deck beginning week 05.14 based on internal feedback and circulated for CFO review	1.20
05/27/21	HSB	Call with H. Bhattal, L. Nguyen (both AlixPartners) to discuss updates on the 13w cash forecast	0.50
05/27/21	SKL	Multiple calls with S. Lemack, L. Nguyen (both AlixPartners) to discuss updates on the 13w cash forecast and OCP tracking	0.30
05/27/21	SKL	Finalize updates to the accounts payable database and prepare updates to the contract cure analysis accordingly.	2.20
05/28/21	JD	Provide comments on the latest iteration of the 13 week cash flow forecast.	0.80
05/28/21	LTN	Correspondence with H. Bhattal (AlixPartners) to discuss	0.10

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Chief Financial Officer
Purdue Pharma L.P.
One Stamford Forum
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Rhodes Technologies
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Coventry, RI 02816

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Date	Consultant	Description of Services	Hours
		Liabilities subject to compromise on the April flash report	
		Total	<u>428.40</u>

AlixPartners

Mr. Jon Lowne
Chief Financial Officer
Purdue Pharma L.P.
One Stamford Forum
201 Tresser Boulevard
Stamford, CT 06901-3431

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Rhodes Technologies
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Coventry, RI 02816

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Fee Recap:

Consultant	Hours	Rate	Amount
Lan T Nguyen	316.80	530.00	167,904.00
Andrew D DePalma	4.20	625.00	2,625.00
Sam K Lemack	71.50	665.00	47,547.50
HS Bhattal	22.10	865.00	19,116.50
Gabe J Koch	2.70	865.00	2,335.50
Jesse DelConte	11.10	1,055.00	11,710.50
Total Hours & Fees	428.40		251,239.00

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Chief Financial Officer
Purdue Pharma L.P.
One Stamford Forum
201 Tresser Boulevard
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Vice President & General Counsel
Rhodes Technologies
Rhodes Pharmaceuticals L.P.
498 Washington Street
Coventry, RI 02816

Re: Communication with Interested Parties
Client/Matter # 012589.00104

Date	Consultant	Description of Services	Hours
02/01/21	HSB	Call with M. Diaz, B. Bromberg, S. Bingham (all FTI), J. Turner, T. Melvin (both PJT), J. DelConte, H. Bhattal (both AlixPartners) re: potential ABL financing.	0.50
02/01/21	ADD	Prepare files provided by DPW eDiscovery team for upload to the data room.	1.50
02/01/21	ADD	Edit documents to be uploaded to the data room for creditor committee review.	1.30
02/01/21	ADD	Download accounts receivable information in response to diligence request.	0.90
02/01/21	ADD	Review outstanding diligence requests and draft correspondence to follow up with outstanding,	1.60
02/01/21	ADD	Compile documents submitted in response to diligence requests and provide to DPW eDiscovery for processing.	1.80
02/01/21	JD	Review third party correspondence re: working capital.	0.20
02/01/21	JD	Call with M. Diaz, B. Bromberg, S. Bingham (all FTI), J. Turner, T. Melvin (both PJT), J. DelConte, H. Bhattal (both AlixPartners) re: potential ABL financing.	0.50
02/02/21	ADD	Review diligence requests and follow up with outstanding items.	0.70
02/02/21	ADD	Compile agreements requested by DPW and follow up with outstanding items.	0.90
02/02/21	JD	Correspondence with PJT and DPW re: final side by side comparison of third party discussions.	0.80
02/02/21	JD	Call with PBGC, M. Huebner, S. Brecher, J. Crandall (all DPW), J. Turner (PJT), J. Lowne, R. Aleali (both Purdue) re: emergence planning.	0.50
02/02/21	JD	Call with S. Burian, G. Coutts, H. Schenk (all HL), M. Diaz, B. Bromberg (both FTI), T. Melvin (PJT), J. DelConte, H. Bhattal (both AlixPartners) re: third party diligence process.	0.90

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Date	Consultant	Description of Services	Hours
02/02/21	JD	Call with T. Melvin (PJT), H. Schenk, A. Benjamin (both HL) re: third party modeling.	0.80
02/02/21	HSB	Call with S. Burian, G. Coutts, H. Schenk (all HL), M. Diaz, B. Bromberg (both FTI), T. Melvin (PJT), J. DelConte, H. Bhattal (both AlixPartners) re: third party diligence process.	0.90
02/03/21	JD	Call with J. Turner (PJT), J. Feltman, M. Vitti, R. Levy (all Duff & Phelps) re: third party discussions.	0.70
02/03/21	JD	Review correspondence from DPW, Akin Gump and Gilbert re: shareholder settlement proposals.	0.50
02/03/21	JD	Correspondence with HL and PJT re: third party discussions.	0.30
02/03/21	ADD	Compile documents submitted in response to diligence requests and provide to DPW eDiscovery for processing.	1.20
02/03/21	ADD	Compile claims details in response to creditor committee diligence requests.	1.60
02/04/21	ADD	Summarize production data at the request of DPW	1.00
02/04/21	HSB	Call with K. Eckstein, R. Ringer (both Kramer Levin), S. Gilbert (Gilbert), M. Diaz, B. Bromberg (both FTI), G. Coutts, S. Burian, H. Schenk (all HL), M. Huebner, E. Vonnegut, D. Klein, C. Robertson (all DPW), J. Turner, T. Melvin (both PJT), M. Kesselman, R. Aleali (both Purdue), J. DelConte, H. Bhattal (both AlixPartners) re: plan term sheet issues.	1.40
02/04/21	JD	Call with L. Altus, T. Matlock (both DPW), J. Turner, T. Melvin (both PJT), J. Feltman, M. Vitti, R. Levy (all Duff & Phelps) re: tax forecasting.	0.50
02/04/21	JD	Call with K. Eckstein, R. Ringer (both Kramer Levin), S. Gilbert (Gilbert), M. Diaz, B. Bromberg (both FTI), G. Coutts, S. Burian, H. Schenk (all HL), M. Huebner, E. Vonnegut, D. Klein, C. Robertson (all DPW), J. Turner, T.	1.40

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Date	Consultant	Description of Services	Hours
		Melvin (both PJT), M. Kesselman, R. Aleali (both Purdue), J. DelConte, H. Bhattal (both AlixPartners) re: plan term sheet issues.	
02/04/21	JD	Call with J. Turner (PJT) and G. Coutts (HL) re: case update and open items.	0.60
02/04/21	JD	Call with M. Diaz and B. Bromberg (both FTI) re: convenience class and claims treatment.	0.60
02/05/21	ADD	Edit documents to be uploaded to the data room for creditor committee review.	1.40
02/05/21	ADD	Review outstanding requests from DPW and request outstanding items from the client.	1.70
02/05/21	ADD	Prepare for internal AlixPartners internal engagement team meeting.	0.20
02/05/21	ADD	Prepare files provided by DPW eDiscovery team for upload to the data room.	1.30
02/06/21	JD	Correspondence with M. Atkinson (Province) re: excluded liability details.	0.30
02/06/21	JD	Correspondence with AHC and UCC re: latest claims analyses and convenience class.	0.40
02/08/21	JD	Review latest third party communications and analyses.	1.70
02/08/21	JD	Call with G. Coutts, H. Schenk, A. Benjamin (all HL), M. Diaz, B. Bromberg (both FTI), M. Atkinson (Province), J. DelConte (partial participation), H. Bhattal (both AlixPartners) and third party re: diligence discussions.	0.70
02/08/21	JD	Call with L. Altus, W. Curran, T. Matlock (all DPW), J. Turner (PJT), J. Feltman, M. Vitti, R. Levy (all DPW), L. Fogelman (DOJ) re: tax forecasting.	0.40
02/08/21	HSB	Call with J. Lowne, M. Kesselman, R. Aleali (all Purdue), T. Coleman, J. Turner, T. Melvin, L. Schwarzmans, J. Arsic, R. Schnitzler (all PJT), J. DelConte, H. Bhattal (both AlixPartners), M. Huebner (DPW) re: due diligence update	0.50

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Chief Financial Officer
Purdue Pharma L.P.
One Stamford Forum
201 Tresser Boulevard
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Vice President & General Counsel
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Re: Communication with Interested Parties
Client/Matter # 012589.00104

Date	Consultant	Description of Services	Hours
		(Plex) from counterparty	
02/08/21	HSB	Call with G. Coutts, H. Schenk, A. Benjamin (all HL), M. Diaz, B. Bromberg (both FTI), M. Atkinson (Province), J. DelConte (partial participation), H. Bhattal (both AlixPartners) and third party re: diligence discussions.	2.00
02/08/21	HSB	Call with J. Lowne, M. Kesselman, R. Aleali (all Purdue), T. Coleman, J. Turner, T. Melvin, L. Schwarzmans, J. Arsic, R. Schnitzler (all PJT), J. DelConte, H. Bhattal (both AlixPartners), M. Huebner (DPW) re: due diligence update (Plex) from counterparty	0.50
02/09/21	ADD	Compile diligence and data room statistics for counsel.	1.80
02/09/21	ADD	Compile documents submitted in response to diligence requests and provide to DPW eDiscovery for processing.	2.40
02/09/21	JD	Correspondence with PBGC re: case progress.	0.60
02/09/21	JD	Review request for PEO clearance from FTI.	0.30
02/09/21	JD	Review updated third party diligence list.	0.40
02/09/21	JD	Call with C. Wong (PBGC) re: plan process.	0.30
02/10/21	JD	Call with C. Wong (PBGC) re: plan process.	0.40
02/10/21	ADD	Compare open prepetition accounts payable to claims previously scheduled.	2.70
02/10/21	HSB	Call with J. Turner, T. Melvin, J. Arsic (all PJT), M. Diaz, B. Bromberg (both FTI), A. Benjamin, G. Coutts, H. Sun (all HL), K. Eckstein (Kramer Levin) re: Plan related issues	1.10
02/11/21	ADD	Review materials uploaded to the data room to identify materials responsive to diligence request.	1.70
02/11/21	ADD	Update claims reconciliation spreadsheet with client feedback to send to client A/P team for review.	2.30
02/11/21	ADD	Meeting with T. Ghalayini, J. Hamilton, A. DePalma, J. DelConte (AlixPartners) R. Hoff (Wiggin and Dana) T. Morrissey (Purdue) A. Guo, C. Oluwale (DPW) re:	0.60

AlixPartners

Mr. Jon Lowne
Chief Financial Officer
Purdue Pharma L.P.
One Stamford Forum
201 Tresser Boulevard
Stamford, CT 06901-3431

Mr. James P. Doyle
Vice President & General Counsel
Rhodes Technologies
Rhodes Pharmaceuticals L.P.
498 Washington Street
Coventry, RI 02816

Re: Communication with Interested Parties
Client/Matter # 012589.00104

Date	Consultant	Description of Services	Hours
		Production Repository Discussion.	
02/11/21	JD	Meeting with T. Ghalayini, J. Hamilton, A. DePalma, J. DelConte (AlixPartners) R. Hoff (Wiggin and Dana) T. Morrissey (Purdue) A. Guo, C. Oluwole (DPW) re: Production Repository Discussion.	0.60
02/11/21	JD	Call with J. Lowne (Purdue), J. Turner, T. Melvin, J. Arsic, R. Schnitzler (all PJT) re: diligence questions.	0.30
02/11/21	JD	Call with J. Lowne, M. Kesselman (both Purdue), J. Turner, J. O'Connell, T. Melvin (all PJT), M. Huebner, E. Vonnegut (both DPW) re: third party diligence discussions.	0.40
02/11/21	JD	Call with J. Lowne (Purdue) re: follow-up to diligence discussions.	0.20
02/12/21	JD	Correspondence with Purdue management re: open third party diligence questions.	0.60
02/12/21	JD	Correspondence with R. Aleali (Purdue) and DPW re: ability to share IMS data with certain counterparties.	0.30
02/12/21	JD	Pull together recent files to provide per third party diligence requests.	0.70
02/12/21	JD	Edit materials provided by management in response to third party diligence requests.	2.30
02/12/21	ADD	Prepare documents provided in response to diligence request for upload to the Project Plex data room for stakeholder review.	1.20
02/12/21	ADD	Prepare materials submitted in response to diligence request for upload to the data room.	2.50
02/12/21	ADD	Download updated accounting data from SAP BW for Liquidation Analysis update	0.80
02/12/21	ADD	Meeting with T. Ghalayini, J. Hamilton, A. DePalma (AlixPartners) re: Purdue data discussion.	0.60

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Chief Financial Officer
Purdue Pharma L.P.
One Stamford Forum
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Vice President & General Counsel
Rhodes Technologies
Rhodes Pharmaceuticals L.P.
498 Washington Street
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Date	Consultant	Description of Services	Hours
02/12/21	ADD	Prepare for Purdue team update meeting.	0.20
02/12/21	LTN	Review due diligence data and cleaned data re: additional Project Plex's requests	1.80
02/13/21	JD	Review additional files pulled together by management to be responsive to outstanding third party requests.	0.40
02/16/21	JD	Call with M. Huebner, S. Brecher (both DPW), C. Wong, L. Butler (both PBGC) re: case progress.	0.30
02/16/21	JD	Review updated third party diligence request files and correspondence with PJT re: ability to produce such files.	0.80
02/16/21	ADD	Prepare documents provided by DPW's eDiscovery team for upload to the data room.	2.30
02/16/21	ADD	Edit documents to be uploaded to the data room for creditor committee review.	1.80
02/16/21	ADD	Compile documents submitted in response to diligence requests and provide to DPW's eDiscovery for processing.	2.20
02/17/21	ADD	Review contract review tracker and request missing items from client.	1.00
02/17/21	JD	Call with J. DelConte, G. Koch (both AlixPartners), T. Melvin, J. Arsic (PJT), M. Atkinson (Province), G. Coutts, H. Schenk (HL), B. Bromberg (FTI), L. Schlezinger (Jefferies) re: shareholder diligence.	0.40
02/17/21	JD	Review latest diligence files per third party diligence request.	0.60
02/17/21	LTN	Review data for the additional Project Plex's requests and updated the tracker	0.60
02/17/21	JD	Correspondence with PJT and HL re: various business plan sensitivities.	0.60
02/17/21	JD	Provide comments on answers from management per open third party diligence questions.	0.40
02/17/21	GJK	Call with J. DelConte, G. Koch (both AlixPartners), T.	0.40

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Purdue Pharma L.P.
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Stamford, CT 06901-3431

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Vice President & General Counsel
Rhodes Technologies
Rhodes Pharmaceuticals L.P.
498 Washington Street
Coventry, RI 02816

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Date	Consultant	Description of Services	Hours
		Melvin, J. Arsic (PJT), M. Atkinson (Province), G. Coutts, H. Schenk (HL), B. Bromberg (FTI), L. Schlezinger (Jefferies) re: shareholder diligence.	
02/18/21	GJK	Call with G. Koch and L. Nguyen (both AlixPartners) re: shareholder financial due diligence questions tracker	0.50
02/18/21	JD	Call with M. Atkinson (Province) re: pension request.	0.10
02/18/21	JD	Conversation with C. Wong (PBGC) re: case progress.	0.10
02/18/21	JD	Edit files from management responsive to certain third party requests and related correspondence with management and PJT to share with third parties.	1.00
02/18/21	JD	Correspondence with Purdue management, DPW and PJT re: UCC pension questions.	0.70
02/18/21	LTN	Call with G. Koch and L. Nguyen (both AlixPartners) re: shareholder financial due diligence questions tracker	0.50
02/18/21	LTN	Review shareholder Information and draft diligence list to prepare a priority list	0.70
02/18/21	JD	Review updated third party diligence and question list for tomorrow's call.	0.30
02/18/21	ADD	Prepare documents responsive to Project Plex diligence requests to be uploaded to the data room for external review.	1.30
02/19/21	ADD	Prepare documents responsive to Project Plex diligence requests to be uploaded to the data room for external review.	1.30
02/19/21	ADD	Prepare materials provided by DPW eDiscovery team to be uploaded for creditor committee review.	2.40
02/19/21	JD	Call with third party, S. Burian, G. Coutts, H. Schenk (all HL), M. Diaz, B. Bromberg (both FTI), K. Sheridan, L. Szlezinger (both Jefferies), M. Atkinson (Province), J. Turner, T. Melvin, R. Schnitzler (all PJT), J. DelConte, H. Bhattal (both AlixPartners), J. Lowne, E. Nowakowski, D.	1.10

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Chief Financial Officer
Purdue Pharma L.P.
One Stamford Forum
201 Tresser Boulevard
Stamford, CT 06901-3431

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Vice President & General Counsel
Rhodes Technologies
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Date	Consultant	Description of Services	Hours
		Fogel, R. Haberlin (all Purdue) re: working capital diligence requests.	
02/19/21	JD	Call with J. Turner (PJT) and G. Coutts (HL) re: case update.	0.80
02/19/21	JD	Call with R. Aleali (Purdue) re: board follow up and case update.	0.40
02/19/21	JD	Call with J. DelConte, H. Bhattal (both AlixPartners), J. Turner, T. Melvin (both PJT), J. Feltman, R. Levy (both Duff and Phelps) re: claims analysis.	0.30
02/19/21	JD	Call with G. Coutts, H. Schenk (both HL), B. Bromberg, M. Diaz (both FTI), J. Turner, T. Melvin, J. Arsic (all PJT) re: latest AHC term sheet.	0.40
02/19/21	JD	Call with J. Lowne, L. Schenbach (both Purdue), J. Turner, T. Melvin, L. Schwarzmann, J. Arsic, R. Schnitzler (all PJT), J. DelConte, H. Bhattal (both AlixPartners) re: financial projections	0.50
02/19/21	JD	Call with J. Turner, T. Melvin (both PJT), J. DelConte, H. Bhattal (both AlixPartners) and R. Levy, M. Vitti, J. Feltman (all Duff & Phelps) re: DOJ unsecured claim	1.40
02/19/21	HSB	Call with third party, S. Burian, G. Coutts, H. Schenk (all HL), M. Diaz, B. Bromberg (both FTI), K. Sheridan, L. Szlezinger (both Jefferies), M. Atkinson (Province), J. Turner, T. Melvin, R. Schnitzler (all PJT), J. DelConte, H. Bhattal (both AlixPartners), J. Lowne, E. Nowakowski, D. Fogel, R. Haberlin (all Purdue) re: working capital diligence requests.	1.10
02/19/21	HSB	Call with J. DelConte, H. Bhattal (both AlixPartners), J. Turner, T. Melvin (both PJT), J. Feltman, R. Levy (both Duff and Phelps) re: claims analysis.	0.30
02/19/21	HSB	Call with J. Turner, T. Melvin (both PJT), J. DelConte, H. Bhattal (both AlixPartners) and R. Levy, M. Vitti, J.	1.40

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Vice President & General Counsel
Rhodes Technologies
Rhodes Pharmaceuticals L.P.
498 Washington Street
Coventry, RI 02816

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Date	Consultant	Description of Services	Hours
02/19/21	HSB	Feltman (all Duff & Phelps) re: DOJ unsecured claim Call with J. Lowne, L. Schenbach (both Purdue), J. Turner, T. Melvin, L. Schwarzmann, J. Arsic, R. Schnitzler (all PJT), J. DelConte, H. Bhattal (both AlixPartners) re: financial projections	0.50
02/22/21	ADD	Compile documents submitted in response to diligence requests and provide to Davis Polk's eDiscovery for processing.	2.30
02/22/21	ADD	Draft correspondence requesting approval to upload documents to the data room.	0.40
02/22/21	ADD	Review diligence requests and follow up with outstanding items.	1.30
02/22/21	ADD	Review data room to verify that production were uploaded correctly.	2.10
02/22/21	JD	Review draft mark-up of the Rhodes business plan deck for creditors.	0.40
02/22/21	JD	Review final board financial presentations in order to cleanse them to share with creditors.	0.80
02/23/21	JD	Call with C. Wong (PBGC) re: plan progress and timing.	0.50
02/23/21	JD	Correspondence with DPW and Purdue management re: pension diligence question from the UCC.	0.70
02/23/21	ADD	Compile documents submitted in response to diligence requests and provide to Davis Polk's eDiscovery for processing.	2.40
02/23/21	LTN	Review additional requests re Project Plex and provided data accordingly	0.80
02/24/21	JD	Call with C. Wong (PBGC) re: plan progress.	0.30
02/24/21	JD	Call with C. Wong (PBGC) re: plan process follow-ups.	0.40
02/24/21	JD	Correspondence with Davis Polk and Purdue management re: UCC pension requests.	0.30

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Date	Consultant	Description of Services	Hours
02/24/21	JD	Correspondence with Davis Polk and Duff & Phelps re: claim recovery information.	0.30
02/24/21	JD	Correspondence with Purdue management and Province re: pension plan participants.	0.30
02/25/21	JD	Call with J. Turner, T. Melvin (both PJT), J. DelConte, H. Bhattal (both AlixPartners), G. Coutts, H. Schenk (both HL), M. Diaz, B. Bromberg (both FTI) re: latest term sheet counterproposal.	0.50
02/25/21	JD	Call with M. Atkinson (Province) re: outstanding diligence questions.	0.20
02/25/21	JD	Correspondence with Davis Polk and Purdue management re: open UCC diligence questions.	0.30
02/25/21	JD	Review diligence questions from FTI and correspondence with PJT and Davis Polk re: plan reserve amounts	0.80
02/25/21	JD	Correspondence with Davis Polk and Purdue management re: UCC conversation on open pension questions.	0.80
02/25/21	JD	Draft response to UCC / NCSG pension questions and correspondence with Province re: same.	0.30
02/25/21	HSB	Call with J. Turner, T. Melvin (both PJT), J. DelConte, H. Bhattal (both AlixPartners), G. Coutts, H. Schenk (both HL), M. Diaz, B. Bromberg (both FTI) re: latest term sheet counterproposal.	0.50
02/26/21	HSB	Call with J. Turner, T. Melvin, J. Arsic (all PJT), J. DelConte, H. Bhattal, S. Lemack (all AlixPartners), G. Coutts, H. Schenk, A. Benjamin (all HL), M. Diaz, B. Bromberg, C. Kim (all FTI) re: plan related issues.	1.00
02/26/21	JD	Provide comments on claims analysis in response to UCC diligence questions.	0.50
02/26/21	JD	Call with J. Turner, T. Melvin, J. Arsic (all PJT), J. DelConte, H. Bhattal, S. Lemack (all AlixPartners), G. Coutts, H. Schenk, A. Benjamin (all HL), M. Diaz, B.	1.00

AlixPartners

Mr. Jon Lowne
Chief Financial Officer
Purdue Pharma L.P.
One Stamford Forum
201 Tresser Boulevard
Stamford, CT 06901-3431

Mr. James P. Doyle
Vice President & General Counsel
Rhodes Technologies
Rhodes Pharmaceuticals L.P.
498 Washington Street
Coventry, RI 02816

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Date	Consultant	Description of Services	Hours
02/26/21	SKL	Bromberg, C. Kim (all FTI) re: plan related issues. Call with J. Turner, T. Melvin, J. Arsic (all PJT), J. DelConte, H. Bhattal, S. Lemack (all AlixPartners), G. Coutts, H. Schenk, A. Benjamin (all HL), M. Diaz, B. Bromberg, C. Kim (all FTI) re: plan related issues.	1.00
03/01/21	JD	Review list of IAC agreements to be responsive to open AHC diligence questions.	0.40
03/01/21	JD	Call with A. Preis, S. Brauner (both Akin Gump), M. Atkinson (Province), C. Robertson (DPW), J. DelConte, H. Bhattal, S. Lemack, A. DePalma (all AlixPartners) re: claims process.	0.40
03/01/21	GJK	Call with G. Koch and L. Nguyen (AlixPartners) to discuss next steps re: Trust diligence	0.60
03/01/21	SKL	Call with A. Preis, S. Brauner (both Akin Gump), M. Atkinson (Province), C. Robertson (DPW), J. DelConte, H. Bhattal, S. Lemack, A. DePalma (all AlixPartners) re: claims process.	0.40
03/01/21	ADD	Call with A. Preis, S. Brauner (both Akin Gump), M. Atkinson (Province), C. Robertson (DPW), J. DelConte, H. Bhattal, S. Lemack, A. DePalma (all AlixPartners) re: claims process.	0.40
03/01/21	ADD	Compile responsive diligence materials to populate Project Ion data room.	2.50
03/01/21	ADD	Prepare materials provided by Davis Polk's eDiscovery team for upload to the data room.	1.80
03/01/21	HSB	Call with A. Preis, S. Brauner (both Akin Gump), M. Atkinson (Province), C. Robertson (DPW), J. DelConte, H. Bhattal, S. Lemack, A. DePalma (all AlixPartners) re: claims process.	0.40
03/01/21	LTN	Review Contribution agreement documents to prepare for meetings with advisors	1.50

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Date	Consultant	Description of Services	Hours
03/01/21	LTN	Call with G. Koch and L. Nguyen (AlixPartners) to discuss next steps re: Trust diligence	0.60
03/01/21	LTN	Review Contribution agreement provided by J. Weiner (DPW) to prepare for the credit support meeting	1.80
03/02/21	LTN	Call with G. Koch and L. Nguyen (both AlixPartners) to discuss next steps to Contribution agreement	0.70
03/02/21	LTN	Call with G. Koch, L. Nguyen (AlixPartners), M. Diaz, B. Bromberg (FTI), M. Atkinson (Province), J. Turner, T. Melvin (PJT) to discuss next steps on Trust Diligence	0.50
03/02/21	LTN	Continue reviewing Contribution agreement provided by J. Weiner (DPW) re: Trust diligence	1.00
03/02/21	LTN	Call among G. Koch, L. Nguyen (AlixPartners), J. Ball, J. Jeffrey (Debevoise), J. Schwartz, J. Weiner (DPW), M. Atkinson (Province) and various other financial advisors: re: Credit Support review	1.50
03/02/21	LTN	Call with J. DelConte, G. Koch, H. Bhattal, L. Nguyen (all AlixPartners), Davis Polk, Akin Gump, Kramer Levin, Brown Rudnick, Province, FTI, Houlihan, Jefferies and the Side A advisors re: settlement agreement.	1.20
03/02/21	HSB	Call with J. DelConte, G. Koch, H. Bhattal, L. Nguyen (all AlixPartners), Davis Polk, Akin Gump, Kramer Levin, Brown Rudnick, Province, FTI, Houlihan, Jefferies and the Side A advisors re: settlement agreement.	1.20
03/02/21	HSB	Call with A. Preis, J. Kochian, E. Miller, E. Harris, S. Brauner (all Akin Gump), M. Atkinson (Province), J. Rosen, J. Ball (both Debevoise), T. Martin (Huron), J. Turner, T. Melvin, (both JT Partners), J. DelConte, H. Bhattal, S. Lemack (all AlixPartners), M. Diaz, E. Kurtz, B. Bromberg, C. Kim (all FTI), A. Benjamin, G. Coutts, H. Schenk (all HL) to discuss Shareholder Contribution agreement related issues.	1.50

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Date	Consultant	Description of Services	Hours
03/02/21	ADD	Compile and format materials submitted in response to diligence request for creditor committee review.	1.00
03/02/21	ADD	Compile February accounts payable data and review newly added pre-petition invoices.	1.80
03/02/21	ADD	Prepare diligence materials for Project Ion data room.	2.80
03/02/21	ADD	Open Project Ion data room and upload initial set of diligence materials.	1.70
03/02/21	GJK	Call with G. Coutts, H. Schenk (both Houlihan), M. Diaz, B. Bromberg (FTI), M. Atkinson, S. Morrison (both Province), L. Szlezinger (Jefferies), G. Koch, L. Nguyen, J. DelConte (all AlixPartners) re: trust diligence.	0.50
03/02/21	GJK	Call among G. Koch, L. Nguyen (AlixPartners), J. Ball, J. Jeffrey (Debevoise), J. Schwartz, J. Weiner (DPW), M. Atkinson (Province) and various other financial advisors: re: Credit Support review	1.50
03/02/21	GJK	Call with J. DelConte, G. Koch, H. Bhattal, L. Nguyen (all AlixPartners), Davis Polk, Akin Gump, Kramer Levin, Brown Rudnick, Province, FTI, Houlihan, Jefferies and the Side A advisors re: settlement agreement.	1.20
03/02/21	GJK	Call with G. Koch and L. Nguyen (both AlixPartners) to discuss next steps to Contribution agreement	0.70
03/02/21	JD	Call with J. DelConte, G. Koch, H. Bhattal, L. Nguyen (all AlixPartners), Davis Polk, Akin Gump, Kramer Levin, Brown Rudnick, Province, FTI, Houlihan, Jefferies and the Side A advisors re: settlement agreement.	1.20
03/02/21	JD	Call with G. Coutts, H. Schenk (both Houlihan), M. Diaz, B. Bromberg (FTI), M. Atkinson, S. Morrison (both Province), L. Szlezinger (Jefferies), G. Koch, L. Nguyen, J. DelConte (all AlixPartners) re: trust diligence.	0.50
03/02/21	JD	Call with A. Preis, J. Kochian, E. Miller, E. Harris, S. Brauner (all Akin Gump). M. Atkinson (Province), J.	1.50

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		Rosen, J. Ball (both Debevoise), T. Martin (Huron), J. Turner, T. Melvin, (both JT Partners), J. DelConte, H. Bhattal, S. Lemack (all AlixPartners), M. Diaz, E. Kurtz, B. Bromberg, C. Kim (all FTI), A. Benjamin, G. Coutts, H. Schenk (all HL) to discuss Shareholder Contribution agreement related issues.	
03/02/21	SKL	Call with A. Preis, J. Kochian, E. Miller, E. Harris, S. Brauner (all Akin Gump). M. Atkinson (Province), J. Rosen, J. Ball (both Debevoise), T. Martin (Huron), J. Turner, T. Melvin, (both JT Partners), J. DelConte, H. Bhattal, S. Lemack (all AlixPartners), M. Diaz, E. Kurtz, B. Bromberg, C. Kim (all FTI), A. Benjamin, G. Coutts, H. Schenk (all HL) to discuss Shareholder Contribution agreement related issues.	1.50
03/03/21	SKL	Call with A. Preis, J. Kochian, E. Miller, E. Harris, S. Brauner (all Akin Gump). M. Atkinson (Province), J. Rosen, J. Ball (both Debevoise), T. Martin (Huron), J. Turner, T. Melvin, (both JT Partners), J. DelConte, H. Bhattal, S. Lemack (all AlixPartners), M. Diaz, E. Kurtz, B. Bromberg, C. Kim (all FTI), A. Benjamin, G. Coutts, H. Schenk (all Houlihan) re: Shareholder Contribution agreement related issues.	0.40
03/03/21	JD	Call with A. Preis, J. Kochian, E. Miller, E. Harris, S. Brauner (all Akin Gump). M. Atkinson (Province), J. Rosen, J. Ball (both Debevoise), T. Martin (Huron), J. Turner, T. Melvin, (both JT Partners), J. DelConte, H. Bhattal, S. Lemack (all AlixPartners), M. Diaz, E. Kurtz, B. Bromberg, C. Kim (all FTI), A. Benjamin, G. Coutts, H. Schenk (all Houlihan) re: Shareholder Contribution agreement related issues.	0.40
03/03/21	JD	Call with M. Diaz, B. Bromberg, C. Kim (both FTI), G. Coutts, H. Schenk, A. Benjamin (all Houlihan), J. Turner, T. Melvin, J. Arsic, R. Schnitzler (all PJT), J. Lowne, D.	0.60

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Date	Consultant	Description of Services	Hours
		Rosen, M. Ronning, K. Gadski (all Purdue) re: latest opioid branded forecasts.	
03/03/21	GJK	Call with G. Koch, L. Nguyen (both AlixPartners), M. Diaz, C. Kim (both FTI) to discuss outstanding items re: Contribution agreement	0.30
03/03/21	ADD	Compile February accounts payable data and review newly added pre-petition invoices.	1.50
03/03/21	ADD	Review data room statistics and confirm that invoice was calculated correctly.	0.40
03/03/21	HSB	Attend Purdue board meeting with board members, C. Landau, M. Kesselman, R. Aleali, J. Lowne (Purdue), M. Huebner, E. Vonnegut, C. Robertson, W. Taylor (all DPW), J. O'Connell, T. Coleman, J. Turner, T. Melvin (all PJT), L. Donahue, J. DelConte, H. Bhattal (all AlixPartners), S. Birnbaum (Dechert)	2.50
03/03/21	HSB	Call with A. Preis, J. Kochian, E. Miller, E. Harris, S. Brauner (all Akin Gump), M. Atkinson (Province), J. Rosen, J. Ball (both Debevoise), T. Martin (Huron), J. Turner, T. Melvin, (both JT Partners), J. DelConte, H. Bhattal, S. Lemack (all AlixPartners), M. Diaz, E. Kurtz, B. Bromberg, C. Kim (all FTI), A. Benjamin, G. Coutts, H. Schenk (all Houlihan) re: Shareholder Contribution agreement related issues.	0.40
03/03/21	LTN	Review Contribution agreement hypotheticals provided by J. Weiner (DPW) and reconciled the Collar payoffs	2.10
03/03/21	LTN	Review A-side Family net asset summary deck, converted to data format, cleaned and format for detailed analysis	2.90
03/03/21	LTN	Call with G. Koch, L. Nguyen (both AlixPartners), M. Diaz, C. Kim (both FTI) to discuss outstanding items re: Contribution agreement	0.30
03/03/21	LTN	Prepare A-side Family Group net asset value detailed data	2.50

AlixPartners

Mr. Jon Lowne
Chief Financial Officer
Purdue Pharma L.P.
One Stamford Forum
201 Tresser Boulevard
Stamford, CT 06901-3431

Mr. James P. Doyle
Vice President & General Counsel
Rhodes Technologies
Rhodes Pharmaceuticals L.P.
498 Washington Street
Coventry, RI 02816

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Date	Consultant	Description of Services	Hours
		and checked data for accuracy	
03/03/21	LTN	Prepare A-side Family Net asset summary pivot table	1.90
03/04/21	LTN	Prepare query table for A side group Net assets and analyzed into different required or potential paying group/asset combinations	2.80
03/04/21	LTN	Call with G. Koch, L. Nguyen (AlixPartners) to review trust data analysis and A-side Family payment groups	0.70
03/04/21	LTN	Finalize A-side net asset presentations and circulated to G. Koch (AlixPartners) for review	2.20
03/04/21	HSB	Call with M. Diaz, B. Bromberg, C. Kim (all FTI), S. Burian, G. Coutts, H. Schenk (all Houlihan), J. Turner, T. Melvin (both PJT), J. Lowne, C. Landau, G. Whiteside, S. Bhaskar (all Purdue), J. DelConte, H. Bhattal re: latest R&D plan.	1.70
03/04/21	GJK	Call with G. Koch, L. Nguyen (AlixPartners) to review trust data analysis and A-side Family payment groups	0.70
03/04/21	JD	Call with G. Coutts, H. Schenk, A. Benjamin (all Houlihan), B. Bromberg, M. Diaz (all FTI), J. Turner, T. Melvin, J. Arsic (all PJT) re: plan counter.	0.70
03/04/21	JD	Call with M. Diaz, B. Bromberg, C. Kim (all FTI), S. Burian, G. Coutts, H. Schenk (all Houlihan), J. Turner, T. Melvin (both PJT), J. Lowne, C. Landau, G. Whiteside, S. Bhaskar (all Purdue), J. DelConte, H. Bhattal re: latest R&D plan.	1.70
03/05/21	JD	Review, provide comments and process changes to various R&D materials to provide to the AHC advisors per discussions yesterday.	1.20
03/05/21	JD	Call with R. Levy, J. Feltman, M. Vitti (all Duff & Phelps), J. Turner, T. Melvin (both PJT) re: plan recoveries.	0.30
03/05/21	LTN	Review the latest Trust diligence tracker provided by M. Atkinson (Province)	0.50

AlixPartners

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Chief Financial Officer
Purdue Pharma L.P.
One Stamford Forum
201 Tresser Boulevard
Stamford, CT 06901-3431

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Vice President & General Counsel
Rhodes Technologies
Rhodes Pharmaceuticals L.P.
498 Washington Street
Coventry, RI 02816

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Date	Consultant	Description of Services	Hours
03/08/21	LTN	Review the Contribution of Net Proceeds section of the latest Settlement agreement provided J. Weiner (DPW) and provided feedback	2.50
03/08/21	LTN	Review the Hypothetical scenarios of Collar provided J. Weiner (DPW) and provided feedback	1.80
03/08/21	LTN	Review the Collar section of the latest Settlement agreement provided J. Weiner (DPW) and analyzed different scenarios	2.70
03/08/21	ADD	Prepare Project Ion data room to add outside reviewers.	1.30
03/08/21	ADD	Compile and prepare materials for upload to the Project Ion data room.	2.00
03/08/21	ADD	Respond to diligence comments re: materials provided in response to Project Ion reviewers.	1.50
03/08/21	ADD	Compile materials in response to diligence request in preparation for processing and upload for creditor committee review.	1.40
03/08/21	JD	Call with M. Huebner, E. Vonnegut (both DPW), M. Kesselman (Purdue), J. Turner, T. Melvin, J. Arsic (all PJT) re: state AG one page deal summary deck.	0.50
03/08/21	JD	Review updated Avrio diligence documents for third party diligence process.	0.50
03/09/21	JD	Review materials from PJT re: follow-up diligence request from Duff & Phelps, provide comments re: same.	0.80
03/09/21	JD	Call with J. O'Connell, J. Turner (both PJT) and third party re: potential financing.	0.40
03/09/21	JD	Call with G. Koch, J. DelConte, L. Nguyen, H. Bhattal (all AlixPartners), M. Atkinson, S. Morrison (both Province), M. Diaz, B. Bromberg, C. Kim (all FTI), G. Coutts, H. Schenk, A. Benjamin (all Houlihan), L. Szlezlinger (Jefferies) re: shareholder diligence next steps.	0.50

AlixPartners

Mr. Jon Lowne
Chief Financial Officer
Purdue Pharma L.P.
One Stamford Forum
201 Tresser Boulevard
Stamford, CT 06901-3431

Mr. James P. Doyle
Vice President & General Counsel
Rhodes Technologies
Rhodes Pharmaceuticals L.P.
498 Washington Street
Coventry, RI 02816

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Date	Consultant	Description of Services	Hours
03/09/21	JD	Call with G. Coutts (Houlihan), J. Turner, T. Melvin (both PJT), M. Diaz, B. Bromberg (both FTI) re: operating parameters.	0.50
03/09/21	JD	Review latest claims analysis and draft potential response to open Duff & Phelps questions.	0.60
03/09/21	ADD	Compile and prepare materials for upload to the Project Ion data room.	2.90
03/09/21	ADD	Review documents uploaded in the data room for materials responsive to DOJ request.	1.90
03/09/21	HSB	Call with G. Koch, J. DelConte, L. Nguyen, H. Bhattal (all AlixPartners), M. Atkinson, S. Morrison (both Province), M. Diaz, B. Bromberg, C. Kim (all FTI), G. Coutts, H. Schenk, A. Benjamin (all Houlihan), L. Szlezlinger (Jefferies) re: shareholder diligence next steps.	0.50
03/09/21	LTN	Converted B-side Net Asset report provide by T. Martin (Huron), cleaned and format data before analysis	2.40
03/09/21	LTN	Prepare excel B-side Net asset value for the Non- paying Trusts and other Entities	2.50
03/09/21	LTN	Prepare excel B-side Net asset value for the paying Trusts groups	2.60
03/09/21	LTN	Continue reviewing other sections of Settlement agreement and prepared list of open items to discuss with G. Koch (AlixPartners)	1.70
03/09/21	LTN	Call with G. Koch, J. DelConte, L. Nguyen, H. Bhattal (all AlixPartners), M. Atkinson, S. Morrison (both Province), M. Diaz, B. Bromberg, C. Kim (all FTI), G. Coutts, H. Schenk, A. Benjamin (all Houlihan), L. Szlezlinger (Jefferies) re: shareholder diligence next steps.	0.50
03/09/21	LTN	Prepare notes after meeting with various advisors re: Trust diligence and circulated to G. Koch (AlixPartners)	0.60
03/09/21	LTN	Prepare excel B-side Net asset value for the Individuals	1.80

AlixPartners

Mr. Jon Lowne
Chief Financial Officer
Purdue Pharma L.P.
One Stamford Forum
201 Tresser Boulevard
Stamford, CT 06901-3431

Mr. James P. Doyle
Vice President & General Counsel
Rhodes Technologies
Rhodes Pharmaceuticals L.P.
498 Washington Street
Coventry, RI 02816

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Date	Consultant	Description of Services	Hours
		group	
03/09/21	GJK	Call with G. Koch, J. DelConte, L. Nguyen, H. Bhattal (all AlixPartners), M. Atkinson, S. Morrison (both Province), M. Diaz, B. Bromberg, C. Kim (all FTI), G. Coutts, H. Schenk, A. Benjamin (all Houlihan), L. Szlezlinger (Jefferies) re: shareholder diligence next steps.	0.50
03/10/21	LTN	Finalize the excel B-side Net asset value based on latest data received from T. Martin (HCG) and circulated to G. Koch (AlixPartners) for review	3.10
03/10/21	LTN	Review the latest version of Settlement agreement provided by J. Weiner (DPW) and provided feedback	2.80
03/10/21	ADD	Compile and prepare materials for the Project Ion data room.	2.60
03/10/21	ADD	Review and edit the materials and users for the Project Ion data room.	1.20
03/10/21	JD	Call with J. Turner (PJT) and M. Atkinson (Province) re: updated business plan.	0.30
03/10/21	JD	Call with C. Wong (PBGC) re: plan status.	0.50
03/10/21	JD	Review and provide comments on draft materials from PJT to be sent to Duff & Phelps.	0.40
03/10/21	JD	Review draft product overview presentation per third party request.	0.30
03/11/21	JD	Call with T. Melvin (PJT), J. Feltman, R. Levy, M. Vitti (all Duff & Phelps) re: DOJ claim.	0.50
03/11/21	ADD	Reconcile materials produced to various parties for Davis Polk's review.	2.30
03/11/21	ADD	Prepare and upload Adhansia materials to VDR for review.	2.40
03/11/21	LTN	Call with G. Koch, L. Nguyen (AlixPartners) re: IACs latest performance	0.70
03/11/21	LTN	Call with H. Bhattal, L. Nguyen (both AlixPartners) re: A	0.20

AlixPartners

Mr. Jon Lowne
Chief Financial Officer
Purdue Pharma L.P.
One Stamford Forum
201 Tresser Boulevard
Stamford, CT 06901-3431

Mr. James P. Doyle
Vice President & General Counsel
Rhodes Technologies
Rhodes Pharmaceuticals L.P.
498 Washington Street
Coventry, RI 02816

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Date	Consultant	Description of Services	Hours
		side and B-side net asset value	
03/11/21	LTN	Prepare notes after the advisors' meeting on Trust diligence and circulated to G. Koch (AlixPartners)	0.90
03/11/21	LTN	Prepare notes after Mundipharma performance meeting and circulated to G. Koch (AlixPartners)	0.60
03/12/21	ADD	Call with J. Hamilton, T. Ghalayini, B. Johns, A. DePalma (AlixPartners), C. Oluwole (DPW), R. Hoff (Wiggin and Dana), T. Morrissey re: AP Transfer Demo.	0.70
03/12/21	ADD	Review draft disclosure statement	1.80
03/12/21	ADD	Reconcile materials produced to various parties for Davis Polk's review.	2.80
03/12/21	JD	Correspondence with PJT, Davis Polk and Purdue management re: sharing materials with the AHC advisors.	0.40
03/13/21	JD	Call with J. Turner (PJT), G. Coutts (Houlihan) and M. Diaz (FTI) re: operating parameters.	0.40
03/14/21	JD	Call with G. Coutts (Houlihan), M. Diaz, B. Bromberg (both FTI) and J. Turner (PJT) re: operating parameters feedback.	0.50
03/14/21	JD	Call with S. Gilbert (Gilbert), K. Eckstein, R. Ringer (both Kramer Levin), S. Pohl (Brown Rudnick), J. Rice (Motley Rice), various state AGs, M. Huebner, C. Robertson, Z. Levine, S. Massman, E. Vonnegut (all DPW), S. Birnbaum, H. Coleman (both Dechert), M. Kesselman, R. Aleali (both Purdue), J. O'Connell, J. Turner, T. Melvin (all PJT), J. DelConte, H. Bhattal, S. Lemack (all AlixPartners) re: open plan issues.	3.40
03/14/21	SKL	Call with S. Gilbert (Gilbert), K. Eckstein, R. Ringer (both Kramer Levin), S. Pohl (Brown Rudnick), J. Rice (Motley Rice), various state AGs, M. Huebner, C. Robertson, Z. Levine, S. Massman, E. Vonnegut (all DPW), S. Birnbaum, H. Coleman (both Dechert), M. Kesselman, R. Aleali (both	3.40

AlixPartners

Mr. Jon Lowne
Chief Financial Officer
Purdue Pharma L.P.
One Stamford Forum
201 Tresser Boulevard
Stamford, CT 06901-3431

Mr. James P. Doyle
Vice President & General Counsel
Rhodes Technologies
Rhodes Pharmaceuticals L.P.
498 Washington Street
Coventry, RI 02816

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Date	Consultant	Description of Services	Hours
		Purdue), J. O'Connell, J. Turner, T. Melvin (all PJT), J. DelConte, H. Bhattal, S. Lemack (all AlixPartners) re: open plan issues.	
03/14/21	HSB	Call with S. Gilbert (Gilbert), K. Eckstein, R. Ringer (both Kramer Levin), S. Pohl (Brown Rudnick), J. Rice (Motley Rice), various state AGs, M. Huebner, C. Robertson, Z. Levine, S. Massman, E. Vonnegut (all DPW), S. Birnbaum, H. Coleman (both Dechert), M. Kesselman, R. Aleali (both Purdue), J. O'Connell, J. Turner, T. Melvin (all PJT), J. DelConte, H. Bhattal, S. Lemack (all AlixPartners) re: open plan issues.	3.40
03/15/21	ADD	Download and share proof of claims with Purdue accounts payable and procurements teams.	0.70
03/15/21	ADD	Reconcile materials produced to various parties for Davis Polk's review.	1.90
03/15/21	ADD	Prepare data room file index at the request of Davis Polk.	0.40
03/15/21	ADD	Compile materials submitted in response to diligence request for processing and upload to the data room.	1.20
03/15/21	JD	Call with M. Diaz, B. Bromberg (both FTI), G. Coutts, H. Schenk (both Houlihan), J. Turner, T. Melvin, J. Arsic, L. Schwarzmann (all PJT) re: latest operating parameters in the plan.	0.40
03/15/21	JD	Review R&D analysis and correspondence with FTI re: questions on R&D analysis prepared in response to open diligence questions.	0.70
03/16/21	JD	Review D&O information provided to the creditor advisors.	0.40
03/16/21	ADD	Review previously produced files to identify materials responsive to diligence requests.	2.30
03/16/21	HSB	Call with J. DelConte, L. Donahue, G. Koch, H. Bhattal (all AlixPartners), E. Vonnegut, C. Robertson (both DPW), J.	0.50

AlixPartners

Mr. Jon Lowne
Chief Financial Officer
Purdue Pharma L.P.
One Stamford Forum
201 Tresser Boulevard
Stamford, CT 06901-3431

Mr. James P. Doyle
Vice President & General Counsel
Rhodes Technologies
Rhodes Pharmaceuticals L.P.
498 Washington Street
Coventry, RI 02816

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		Turner, T. Melvin, J. Arsic, L. Schwarzmann (all PJT) re: post-filing catch up and planning call.	
03/16/21	LTN	Review data room opened by Davis Polk and analyzed relevant data for Trust due diligence	2.40
03/17/21	LTN	Prepare rate return sensitivity for Shareholders net asset - B-side	1.00
03/17/21	LTN	Continue reviewing data room opened by Davis Polk and summarized key findings for G. Koch (AlixPartners)	1.50
03/17/21	LTN	Prepare rate return sensitivity for Shareholders net asset - A-side	1.60
03/17/21	ADD	Review previously produced files to identify materials responsive to diligence requests.	1.00
03/17/21	ADD	Compile previously produced materials for client review.	1.80
03/17/21	ADD	Manage Project Ion data room to add additional users / teams and update permissions.	1.70
03/17/21	ADD	Compile materials submitted in response to diligence request for processing.	1.40
03/17/21	ADD	Compile and format materials submitted in response to Project Ion diligence request for upload to data room.	2.30
03/18/21	ADD	Review previously produced files to identify materials responsive to diligence requests.	2.10
03/18/21	ADD	Manage Project Ion data room to add additional users / teams, update permissions and review diligence materials.	2.30
03/18/21	ADD	Call with T. Melvin and J. Arsic (PJT) to discuss the Project Ion VDR.	0.40
03/18/21	ADD	Prepare and upload files to the virtual data room for creditor committee review.	2.70
03/18/21	ADD	Draft email to request permission to share materials with third parties.	0.60

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Chief Financial Officer
Purdue Pharma L.P.
One Stamford Forum
201 Tresser Boulevard
Stamford, CT 06901-3431

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Vice President & General Counsel
Rhodes Technologies
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Date	Consultant	Description of Services	Hours
03/18/21	JD	Email A. DePalma (AlixPartners) re: open diligence items.	0.30
03/18/21	JD	Correspondence with PJT, Davis Polk, A. DePalma (AlixPartners) and various third party financing sources re: VDR and NDAs.	0.40
03/18/21	LTN	Prepare basic calculation for Incremental Collar amount to go through with J. Weiner, E. Huang (both DPW)	0.60
03/18/21	LTN	Finalize and format Shareholder rate return analysis and circulated for internal review	1.30
03/18/21	LTN	Revise rate return Shareholder analysis based on internal feedback	2.50
03/18/21	LTN	Review latest correspondence on updates to collar and Settlement agreement before the meeting with Davis Polk	0.50
03/18/21	LTN	Call among G. Koch, L. Nguyen (both AlixPartners), J. Weiner, E. Huang (both DPW) to discuss the collar and settlement agreement	1.50
03/18/21	GJK	Call among G. Koch, L. Nguyen (both AlixPartners), J. Weiner, E. Huang (both DPW) to discuss the collar and settlement agreement	1.50
03/22/21	JD	Review most up to date pension information and draft responses to open third party diligence questions.	1.10
03/22/21	LTN	Review Collar language in the settlement agreement and rebuild the payment mechanics model, and circulated to G. Koch (AlixPartners) for review	2.50
03/22/21	LTN	Review the reallocation section in the settlement agreement and rebuild the model	1.90
03/22/21	LTN	Review payment language in the settlement agreement and build the payment schedule for period 1-5	1.70
03/22/21	LTN	Review payment language in the settlement agreement and build the payment schedule for period 6-10	2.10
03/22/21	ADD	Review outstanding diligence requests and request	2.30

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Chief Financial Officer
Purdue Pharma L.P.
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Vice President & General Counsel
Rhodes Technologies
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		outstanding items from client contracts.	
03/22/21	ADD	Draft email requesting approval to share diligence items.	0.40
03/22/21	ADD	Compile items responsive to diligence request previously produced in bankruptcy, project Plex, and project catalyst and identify outstanding item.	2.70
03/23/21	ADD	Review outstanding diligence items and follow up with the appropriate contracts.	2.60
03/23/21	ADD	Update Intralinks access and permissions for new team.	1.00
03/23/21	ADD	Prepare index of interlinks users at request of Davis Polk.	1.00
03/23/21	LTN	Call with G. Koch, L. Nguyen (AlixPartners), T. Melvin, J. Arsic (PJT) re: shareholder asset growth	0.40
03/23/21	LTN	Revise the payment schedule model based on G. Koch (AlixPartners) feedback	1.90
03/23/21	JD	Correspondence with M. Atkinson (Province) re: open diligence questions.	0.70
03/24/21	JD	Review diligence requests and responses from potential third party financing sources.	0.50
03/24/21	JD	Call with J. Turner, J. Arsic (both PJT), J. DelConte, A. DePalma (both AlixPartners) and third party re: potential financing.	0.30
03/24/21	LTN	Review Liquidity B side report provided by T. Martin (Huron) and summarized findings for G. Koch (AlixPartners)	0.90
03/24/21	ADD	Compile and format materials submitted in response to Project Ion diligence request for upload to data room.	2.90
03/24/21	ADD	Call with J. Turner, J. Arsic (both PJT), J. DelConte, A. DePalma (both AlixPartners) and third party re: potential financing.	0.30
03/25/21	ADD	Call with J. Turner, T. Melvin, J. Arsic (all PJT), J. DelConte, A. DePalma (both AlixPartners) and third party	0.40

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Chief Financial Officer
Purdue Pharma L.P.
One Stamford Forum
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Stamford, CT 06901-3431

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Vice President & General Counsel
Rhodes Technologies
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		re: potential financing.	
03/25/21	ADD	Call with J. Turner, T. Melvin, J. Arsic (all PJT), J. DelConte, A. DePalma (both AlixPartners) and third party re: potential financing.	0.50
03/25/21	ADD	Compile and edit materials submitted in response to Project Ion diligence request for upload to data room.	2.40
03/25/21	ADD	Collect project Windsor data room and prepare files to transfer to document repository team.	2.80
03/25/21	ADD	Draft email requesting approval to share diligence items.	0.40
03/25/21	ADD	Compile and format materials submitted in response to diligence request in preparation for approval and sharing with various parties.	1.80
03/25/21	LTN	Correspondence with G. Koch (AlixPartners) re: the revised settlement agreement and hypothetical model	0.30
03/25/21	LTN	Review the revised Contribution agreement provided by J. Weiner (DPW) and updated settlement contribution model	2.00
03/25/21	JD	Call with J. Turner, T. Melvin, J. Arsic (all PJT), J. DelConte, A. DePalma (both AlixPartners) and third party re: potential financing.	0.40
03/25/21	JD	Call with J. Turner, T. Melvin, J. Arsic (all PJT), J. DelConte, A. DePalma (both AlixPartners) and third party re: potential financing.	0.50
03/26/21	LTN	Review A side group 3 & 4 latest proposal provided by J. Ball (Debevoise) and summarized findings for G. Koch (AlixPartners)	1.00
03/26/21	LTN	Review tax model and deck to prepare for the call with KPMG	0.50
03/26/21	LTN	Call with M. Hoffenberg, H. Steinberg (both KPMG) and various other advisors re: settlement agreement tax model	0.90

AlixPartners

Mr. Jon Lowne
Chief Financial Officer
Purdue Pharma L.P.
One Stamford Forum
201 Tresser Boulevard
Stamford, CT 06901-3431

Mr. James P. Doyle
Vice President & General Counsel
Rhodes Technologies
Rhodes Pharmaceuticals L.P.
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Coventry, RI 02816

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Date	Consultant	Description of Services	Hours
03/26/21	LTN	Summarize meeting notes re: tax model and circulated to G. Koch (AlixPartners)	0.60
03/26/21	ADD	Download project Windsor data room and prepare files to transfer to document repository team.	3.10
03/26/21	ADD	Review outstanding diligence requests and request outstanding items from client contracts.	1.60
03/26/21	ADD	Collect and review files produced during the bankruptcy for upload to information repository.	1.50
03/26/21	ADD	Call with J. Arsic, T. Melvin (both PJT), J. DelConte, A. DePalma (both AlixPartners) and third party re: open diligence questions.	0.30
03/26/21	JD	Call with J. Arsic, T. Melvin (both PJT), J. DelConte, A. DePalma (both AlixPartners) and third party re: open diligence questions.	0.30
03/27/21	ADD	Transfer materials produced during the bankruptcy to file transfer site for upload to information repository.	2.10
03/28/21	ADD	Transfer materials produced during the bankruptcy to file transfer site for upload to information repository.	1.20
03/28/21	JD	Review various files needed to be responsive to open creditor advisor requests.	0.50
03/29/21	JD	Call with Duff & Phelps, T. Melvin (PJT) re: follow-up to call on Friday.	0.60
03/29/21	ADD	Review liabilities subject to compromise memo and respond to comments.	1.80
03/29/21	ADD	Update claims data using most recent Prime Clerk register	2.30
03/29/21	LTN	Call with G. Koch, L. Nguyen (both AlixPartners) re: updates to the Family assets due diligence.	0.30
03/29/21	LTN	Review payment mechanics model provided by B. Bromberg (FTI) and summarized findings for G. Koch (AlixPartners)	0.60

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Chief Financial Officer
Purdue Pharma L.P.
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201 Tresser Boulevard
Stamford, CT 06901-3431

Mr. James P. Doyle
Vice President & General Counsel
Rhodes Technologies
Rhodes Pharmaceuticals L.P.
498 Washington Street
Coventry, RI 02816

Re: Communication with Interested Parties
Client/Matter # 012589.00104

Date	Consultant	Description of Services	Hours
03/30/21	LTN	Review the latest settlement agreement provided by J. Weiner (DPW) and provided summary and comments for G. Koch (AlixPartners)	2.30
03/30/21	HSB	Call with L. Donahue, J. DelConte, G. Koch, H. Bhattal (all AlixPartners), J. O'Connell, T. Melvin, R. Schnitzler, L. Schwarzmann, J. Arsic (all PJT), M. Huebner, C. Robertson, D. Consla, D. Klein (all DPW) re: weekly professionals catch up and planning meeting.	0.80
03/30/21	ADD	Compile diligence statistics for Davis Polk presentation.	2.60
03/30/21	ADD	Review outstanding diligence requests and request remaining items from client.	1.40
03/30/21	ADD	Review and compile materials submitted in response to diligence requests in preparation for production	2.40
03/30/21	ADD	Review and format information submitted in response to diligence requests	2.80
03/30/21	JD	Call with R. Schnitzler, T. Melvin (both PJT) and third party re: open diligence questions.	0.20
03/31/21	NAS	Draft comments from review of revised Purdue Settlement Agreement.	1.80
03/31/21	NAS	Call with G. Koch, N. Simon (both AlixPartners) to review comments to latest draft of Settlement Agreement.	1.20
03/31/21	NAS	Prepare for call with J. Weiner (DPW) and A. Romero-Wagner (DPW) re: comments to Settlement Agreement.	0.40
03/31/21	NAS	Call among G. Koch, N. Simon, L. Nguyen (all AlixPartners), J. Weiner (DPW), and A. Romero-Wagner (DPW) to review comments to Settlement Agreement.	1.10
03/31/21	GJK	Call with G. Koch, N. Simon (both AlixPartners) to review comments to latest draft of Settlement Agreement.	1.20
03/31/21	GJK	Call among G. Koch, N. Simon, L. Nguyen (all AlixPartners), J. Weiner (DPW), and A. Romero-Wagner	1.10

AlixPartners

Mr. Jon Lowne
Chief Financial Officer
Purdue Pharma L.P.
One Stamford Forum
201 Tresser Boulevard
Stamford, CT 06901-3431

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Vice President & General Counsel
Rhodes Technologies
Rhodes Pharmaceuticals L.P.
498 Washington Street
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Date	Consultant	Description of Services	Hours
		(DPW) to review comments to Settlement Agreement.	
03/31/21	GJK	Call with G. Koch, L. Nguyen (both AlixPartners) to discuss tax rate for IACs sale	0.50
03/31/21	GJK	Call among G. Koch, L. Nguyen (both AlixPartners), T. Martin, R. Loh (Huron), M. Atkinson (Province), B. Bromberg (FTI) and various other advisors re: B side net asset value sample	0.50
03/31/21	ADD	Review and compile materials submitted in response to diligence requests in preparation for production	2.10
03/31/21	ADD	Review outstanding diligence requests and request remaining items from client.	1.80
03/31/21	ADD	Prepare and upload items submitted in response to diligence request to the data room for creditor committee review.	1.20
03/31/21	HSB	Attend Purdue board meeting with board members, C. Landau, M. Kesselman, R. Aleali, J. Lowne (all Purdue), M. Huebner, E. Vonnegut, C. Robertson, W. Taylor (all DPW), J. O'Connell, T. Coleman, J. Turner, T. Melvin (all PJT), L. Donahue, J. DelConte, H. Bhattal, S. Lemack (partial attendance) (all AlixPartners), S. Birnbaum (Dechert)	4.70
03/31/21	LTN	Call with G. Koch, L. Nguyen (both AlixPartners) to discuss tax rate for IACs sale	0.50
03/31/21	LTN	Review A-side credit support proposals from J. Ball (Debevoise) and prepared a summary report	1.50
03/31/21	LTN	Call among G. Koch, L. Nguyen (both AlixPartners), T. Martin, R. Loh (Huron), M. Atkinson (Province), B. Bromberg (FTI) and various other advisors re: B side net asset value sample	0.50
03/31/21	LTN	Summarize notes after multiple calls and circulated for G. Koch (AlixPartners)	0.70

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Purdue Pharma L.P.
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Rhodes Technologies
Rhodes Pharmaceuticals L.P.
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Date	Consultant	Description of Services	Hours
03/31/21	LTN	Call among G. Koch, N Simon, L. Nguyen (all AlixPartners), J. Weiner (DPW), and A. Romero-Wagner (DPW) to review comments to Settlement Agreement.	1.10
04/01/21	LTN	Review A side family group credit support proposals from J. Ball (Debevoise), compiled the data and circulated for G. Koch (AlixPartners)	2.10
04/01/21	ADD	Summarize distributor payment terms in response to diligence request.	1.20
04/01/21	GJK	Call with J. Weiner (DPW) re: Side A proposals.	0.30
04/01/21	GJK	Prepare for Side A Family proposal discussion.	1.50
04/02/21	GJK	Email exchanges with UCC and AHC advisors to align on Side A proposal call.	0.50
04/02/21	GJK	Call with G. Koch, L. Nguyen (both AlixPartners), J. Rosen (Debevoise), L. Altus (DPW), M. Hoffenberg, H. Steinberg (both KPMG) and various other advisors re: IACs sale tax model	1.10
04/02/21	ADD	Compile and prepare documents provided in response to diligence requests for upload to the data room.	2.90
04/02/21	LTN	Call with G. Koch, L. Nguyen (both AlixPartners), J. Rosen (Debevoise), L. Altus (DPW), M. Hoffenberg, H. Steinberg (both KPMG) and various other advisors re: IACs sale tax model	1.10
04/05/21	LTN	Review the revised article 2 settlement agreement and provided comments to J. Weiner (DPW)	2.40
04/05/21	LTN	Follow up discussion with J. Weiner and A Romero-Wagner (both DPW), G. Koch and L. Nguyen (both AlixPartners) re: notes from review of Article 2 edits by L. Nguyen (AlixPartners).	0.60
04/05/21	ADD	Prepare files to send to interested party in response to diligence request.	1.60

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Chief Financial Officer
Purdue Pharma L.P.
One Stamford Forum
201 Tresser Boulevard
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Vice President & General Counsel
Rhodes Technologies
Rhodes Pharmaceuticals L.P.
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Date	Consultant	Description of Services	Hours
04/05/21	ADD	Compile diligence statistics to be used in Davis Polk presentation.	2.30
04/05/21	HSB	Call with J. Turner, T. Melvin, J. Arsic (All PJT Partners), J. DelConte, H. Bhattal (both AlixPartners), G. Coutts, A. Benjamin, A. San, H. Sun (all Houlihan), B. Bromberg, M. Diaz (both FTI) to discuss Plan issues	0.50
04/05/21	GJK	Follow up discussion with J. Weiner and A Romero-Wagner (both DPW), G. Koch and L. Nguyen (both AlixPartners) re: notes from review of Article 2 edits by L. Nguyen (AlixPartners).	0.60
04/05/21	JD	Call with J. Turner, T. Melvin, J. Arsic (All PJT Partners), J. DelConte, H. Bhattal (both AlixPartners), G. Coutts, A. Benjamin, A. San, H. Sun (all Houlihan), B. Bromberg, M. Diaz (both FTI) to discuss Plan issues	0.50
04/05/21	JD	Call with M. Diaz, B. Bromberg (both FTI), G. Coutts (Houlihan), J. Turner (PJT) re: plan term sheet.	0.50
04/06/21	GJK	Call with G. Koch, L. Nguyen (both AlixPartners) to review open items on the agreement before the call with Davis Polk	0.60
04/06/21	GJK	Call with J. Weiner, A Romero Wagner (DPW) and G. Koch, L. Nguyen (both AlixPartners) to discuss feedback on Settlement Agreement edits.	0.50
04/06/21	GJK	Call with M. Diaz, B. Bromberg (FTI) to discuss recommendations to make to Family Side A for collateral.	0.50
04/06/21	ADD	Compile and format information provided in response to diligence request in preparation for interested party review.	1.70
04/06/21	ADD	Review items produced in response to creditor diligence request.	1.60
04/06/21	ADD	Research and respond to diligence production recipient questions.	1.40

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Chief Financial Officer
Purdue Pharma L.P.
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Vice President & General Counsel
Rhodes Technologies
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04/06/21	LTN	Call with G. Koch, L. Nguyen (both AlixPartners) to review open items on the agreement before the call with Davis Polk	0.60
04/06/21	LTN	Review feedback from J. Weiner (DPW) and incorporated to the latest settlement payment model	2.60
04/06/21	LTN	Call with J. Weiner, A Romero Wagner (DPW) and G. Koch, L. Nguyen (both AlixPartners) to discuss feedback on Settlement Agreement edits.	0.50
04/07/21	LTN	Update the Collar section in the payment model based on the revised agreement by J. Weiner (DPW)	1.00
04/07/21	LTN	Rebuild the general terms and initial settlement sections in the payment model based on the revised agreement by J. Weiner (DPW)	1.50
04/07/21	LTN	Update the payment period 1 - 5 section in the payment model based on the revised agreement by J. Weiner (DPW)	1.00
04/07/21	LTN	Update payment schedule in the remaining periods in the settlement model based on the revised agreement by J. Weiner (DPW)	1.30
04/07/21	ADD	Compile and format information responsive to Project Ion diligence requests.	2.20
04/07/21	ADD	Compile information to update interested parties list.	0.80
04/07/21	JD	Call with third party re: potential wind down assistance.	0.50
04/08/21	ADD	Compile information to update interested parties list.	1.60
04/08/21	ADD	Set up data room and access for interested party.	0.80
04/08/21	ADD	Prepare and upload documents provided by Davis Polk's eDiscovery team to the data room for creditor committee review	2.40
04/08/21	LTN	Finalize the settlement payment excel model based on G. Koch's (AlixPartners) feedback and circulated to J. Weiner	2.50

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Chief Financial Officer
Purdue Pharma L.P.
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Vice President & General Counsel
Rhodes Technologies
Rhodes Pharmaceuticals L.P.
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Date	Consultant	Description of Services	Hours
		(DPW)	
04/08/21	LTN	Prepare A-side test sample based on the shareholder data from WT. Chin (Huron)	1.60
04/08/21	JD	Call with J. Lowne, M. Jack, C. Ricarte, R. Aleali, E. Ruiz (all Purdue) re: insurance.	0.50
04/09/21	JD	Catch up call with M. Diaz, B. Bromberg (both FTI), J. Turner, T. Melvin (both PJT), H. Schenk (Houlihan) re: emergence date cash and insurance diligence questions.	0.30
04/09/21	GJK	Call among G. Koch, L. Nguyen (both AlixPartners), J. Weiner (DPW), and A. Romero-Wagner (DPW) to discuss the advanced settlement section on the settlement agreement	0.50
04/09/21	LTN	Review B side collateral termsheet and summarize findings for G. Koch (AlixPartners)	1.60
04/09/21	LTN	Prepare notes after external calls and circulated to G. Koch (AlixPartners)	1.20
04/09/21	LTN	Call among G. Koch, L. Nguyen (both AlixPartners), J. Weiner (DPW), and A. Romero-Wagner (DPW) to discuss the advanced settlement section on the settlement agreement	0.50
04/09/21	ADD	Compile and format information responsive to Project Ion diligence requests.	3.20
04/12/21	ADD	Compile information to update interested parties list.	1.60
04/12/21	ADD	Compile updated interest parties list.	1.70
04/12/21	ADD	Compile and format items responsive to diligence requests in preparation for production with interested parties.	2.80
04/12/21	LTN	Correspondence to B. Bromberg (FTI) re: the settlement payment excel model	0.40
04/12/21	LTN	Call with A. Libby, J. Weiner and A Romero-Wagner (all	0.50

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Purdue Pharma L.P.
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Rhodes Technologies
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Date	Consultant	Description of Services	Hours
		DPW), G. Koch, L. Nguyen (both AlixPartners) to walk through 'how to build' results of Settlement Agreement review.	
04/12/21	LTN	Revise the settlement model before the meeting with Davis Polk	0.80
04/12/21	LTN	Review A side's latest proposal and summarized the findings for G. Koch (AlixPartners)	1.20
04/12/21	GJK	Review AHC and UCC responses to "how to build" file for Settlement Agreement draft.	0.40
04/12/21	GJK	Call with A. Libby, J. Weiner and A Romero-Wagner (all DPW), G. Koch, L. Nguyen (both AlixPartners) to walk through 'how to build' results of Settlement Agreement review.	0.50
04/13/21	GJK	Participate in call with G. Koch, L. Nguyen, H. Bhattal, J. DelConte (all AlixPartners), A. Libby, J. Weiner, M. Huebner, E. Vonnegut (all DPW), AHC advisors, UCC advisors, Huron and Debevoise re: Side A proposal.	0.50
04/13/21	LTN	Summarize meeting notes and circulated to G. Koch (AlixPartners)	0.60
04/13/21	LTN	Review non ISCP partners' financial data and summarized finding for G. Koch (AlixPartners)	1.30
04/13/21	LTN	Call with A. Preis, J. Kochian, E. Miller, E. Harris, S. Brauner (all Akin Gump), M. Atkinson (Province), J. Rosen, J. Ball (Debevoise), T. Martin (Huron), J. Turner, T. Melvin, (both JT Partners), H. Bhattal, L. Nguyen (both AlixPartners), M. Diaz, E. Kurtz, B. Bromberg, C. Kim (all FTI), A. Benjamin, G. Coutts, H. Schenk (all Houlihan) to discuss Shareholder Contribution agreement related issues.	1.00
04/13/21	LTN	Participate in call with G. Koch, L. Nguyen, H. Bhattal, J. DelConte (all AlixPartners), A. Libby, J. Weiner, M. Huebner, E. Vonnegut (all DPW), AHC advisors, UCC	0.50

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Purdue Pharma L.P.
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Date	Consultant	Description of Services	Hours
		advisors, Huron and Debevoise re: Side A proposal.	
04/13/21	ADD	Compile and format items responsive to diligence requests in preparation for production with interested parties.	2.40
04/13/21	JD	Participate in call with G. Koch, L. Nguyen, H. Bhattal, J. DelConte (all AlixPartners), A. Libby, J. Weiner, M. Huebner, E. Vonnegut (all DPW), AHC advisors, UCC advisors, Huron and Debevoise re: Side A proposal.	0.50
04/13/21	HSB	Call with A. Preis, J. Kochian, E. Miller, E. Harris, S. Brauner (all Akin Gump). M. Atkinson (Province), J. Rosen, J. Ball (Debevoise), T. Martin (Huron), J. Turner, T. Melvin, (both JT Partners), H. Bhattal, L. Nguyen (both AlixPartners), M. Diaz, E. Kurtz, B. Bromberg, C. Kim (all FTI), A. Benjamin, G. Coutts, H. Schenk (all Houlihan) to discuss Shareholder Contribution agreement related issues.	1.00
04/13/21	HSB	Participate in call with G. Koch, L. Nguyen, H. Bhattal, J. DelConte (all AlixPartners), A. Libby, J. Weiner, M. Huebner, E. Vonnegut (all DPW), AHC advisors, UCC advisors, Huron and Debevoise re: Side A proposal.	0.50
04/14/21	HSB	Call with A. Libby (DPW), A. Preis, J. Kochian, E. Miller, E. Harris, S. Brauner (all Akin Gump). M. Atkinson (Province), J. Rosen, J. Ball (Debevoise), T. Martin (Huron), J. Turner, T. Melvin, (both JT Partners), G. Koch, H. Bhattal, L. Nguyen (all AlixPartners), M. Diaz, E. Kurtz, B. Bromberg, C. Kim (all FTI), A. Benjamin, G. Coutts, H. Schenk (all Houlihan) to discuss Shareholder Contribution agreement related issues.	1.10
04/14/21	ADD	Compile related party agreements at request of Davis Polk.	1.50
04/14/21	ADD	Review outstanding diligence request and request responsive materials.	1.90

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04/14/21	ADD	Compile and format items responsive to diligence requests in preparation for production with interested parties.	3.10
04/14/21	LTN	Call with A. Libby (DPW), A. Preis, J. Kochian, E. Miller, E. Harris, S. Brauner (all Akin Gump), M. Atkinson (Province), J. Rosen, J. Ball (Debevoise), T. Martin (Huron), J. Turner, T. Melvin, (both JT Partners), G. Koch, H. Bhattal, L. Nguyen (all AlixPartners), M. Diaz, E. Kurtz, B. Bromberg, C. Kim (all FTI), A. Benjamin, G. Coutts, H. Schenk (all Houlihan) to discuss Shareholder Contribution agreement related issues.	1.10
04/14/21	LTN	Converted A side - group 4 - Trust assets report to excel, cleaned the data, and prepared its balance sheet	1.50
04/14/21	LTN	Compile data for A-side - trust groups' assets and formatted the data	1.30
04/14/21	LTN	Compile data for A-side - personal parties' assets and formatted the data	0.80
04/14/21	LTN	Converted A side - group 4 - personal assets report to excel, cleaned the data, and prepared its balance sheet	1.00
04/14/21	LTN	Call with G. Koch, L. Nguyen (both AlixPartners), T. Martin, CW. Tan, R. Loh (all Huron), M. Atkinson (Province), B. Bromberg (FTI) and various other advisors re: B side net asset value sample	0.90
04/14/21	LTN	Call with H. Bhattal, L. Nguyen (both AlixPartners) to discuss updates to the Plan projection	0.90
04/14/21	HSB	Call with H. Bhattal, L. Nguyen (both AlixPartners) to discuss updates to the Plan projection	0.90
04/14/21	GJK	Prepare for Sackler Family Side A proposal discussion call.	0.40
04/14/21	GJK	Call with G. Koch, L. Nguyen (both AlixPartners), T. Martin, CW. Tan, R. Loh (all Huron), M. Atkinson (Province), B. Bromberg (FTI) and various other advisors	0.90

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Date	Consultant	Description of Services	Hours
		re: B side net asset value sample	
04/14/21	GJK	Call with A. Libby (DPW), A. Preis, J. Kochian, E. Miller, E. Harris, S. Brauner (all Akin Gump), M. Atkinson (Province), J. Rosen, J. Ball (Debevoise), T. Martin (Huron), J. Turner, T. Melvin, (both JT Partners), G. Koch, H. Bhattal, L. Nguyen (all AlixPartners), M. Diaz, E. Kurtz, B. Bromberg, C. Kim (all FTI), A. Benjamin, G. Coutts, H. Schenk (all Houlihan) to discuss Shareholder Contribution agreement related issues.	1.10
04/14/21	JD	Call with M. Diaz and B. Bromberg (both FTI) re: cost reductions.	0.40
04/15/21	LTN	Call with A. Libby, E. Vonnegut, E. Hwang (all DPW), A. Preis, J. Kochian, E. Miller, E. Harris, S. Brauner (all Akin Gump), M. Atkinson (Province), T. Martin (Huron), H. Bhattal, L. Nguyen (both AlixPartners), M. Diaz, E. Kurtz, B. Bromberg, C. Kim (all FTI) to discuss Shareholder Settlement agreement related issues.	1.00
04/15/21	ADD	Update Interested Parties List with new parties.	1.20
04/15/21	HSB	Call with A. Libby, E. Vonnegut, E. Hwang (all DPW), A. Preis, J. Kochian, E. Miller, E. Harris, S. Brauner (all Akin Gump), M. Atkinson (Province), T. Martin (Huron), H. Bhattal, L. Nguyen (both AlixPartners), M. Diaz, E. Kurtz, B. Bromberg, C. Kim (all FTI) to discuss Shareholder Settlement agreement related issues.	1.00
04/15/21	ADD	Compile and format items responsive to diligence requests in preparation for production with interested parties.	2.30
04/15/21	ADD	Review outstanding diligence request and request responsive materials.	1.60
04/16/21	ADD	Compile and format items responsive to diligence requests in preparation for production with interested parties.	2.20

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04/16/21	ADD	Review outstanding diligence request and request responsive materials.	1.90
04/16/21	JD	Finalize financial projections exhibit and share with AHC advisors.	0.40
04/16/21	LTN	Call among G. Koch, L. Nguyen (both AlixPartners), T. Martin, CW. Tan, R. Loh (Huron), M. Atkinson (all Province), B. Bromberg (FTI) and various other advisors re: B side net asset value sample	0.60
04/16/21	GJK	Call among G. Koch, L. Nguyen (both AlixPartners), T. Martin, CW. Tan, R. Loh (Huron), M. Atkinson (all Province), B. Bromberg (FTI) and various other advisors re: B side net asset value sample	0.60
04/17/21	GJK	Review email from A. Libby (DPW) to Debevoise re: open diligence items and recommendations to cure deficiencies in Side A term sheet.	0.80
04/19/21	LTN	Prepare the basic economics slide for Shareholder agreement presentation deck	0.90
04/19/21	LTN	Call with G. Coutts, H. Schenk, A. San (all Houlihan), M. Diaz, C. Kim, B. Bromberg (all FTI), J. Turner, T. Melvin, J. Arsic (all PJT), J. DelConte, H. Bhattal, L. Nguyen (all AlixPartners) re: financial projections exhibit.	0.40
04/19/21	HSB	Call with G. Coutts, H. Schenk, A. San (all Houlihan), M. Diaz, C. Kim, B. Bromberg (all FTI), J. Turner, T. Melvin, J. Arsic (all PJT), J. DelConte, H. Bhattal, L. Nguyen (all AlixPartners) re: financial projections exhibit.	0.40
04/19/21	JD	Call with G. Coutts, H. Schenk, A. San (all Houlihan), M. Diaz, C. Kim, B. Bromberg (all FTI), J. Turner, T. Melvin, J. Arsic (all PJT), J. DelConte, H. Bhattal, L. Nguyen (all AlixPartners) re: financial projections exhibit.	0.40
04/19/21	ADD	Compile IP information in response to diligence request.	1.50
04/19/21	ADD	Review diligence request and follow up with outstanding	2.70

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		items	
04/20/21	ADD	Compile list of files produced as part of project plex and create descriptions of the items.	2.60
04/20/21	ADD	Review diligence request and follow up with outstanding items	2.50
04/20/21	ADD	Compile information submitted in response to diligence requests in preparation for processing and production	1.70
04/21/21	ADD	Compile information submitted in response to diligence requests and send files to eDiscovery team for upload to relativity.	2.50
04/21/21	LTN	Update individuals' assets of group 5 - 8 to all A-side groups and prepared summary table	1.50
04/21/21	LTN	Categorize all assets for A-side proposed groups to detailed asset levels and locations (US, ex-US)	2.80
04/21/21	LTN	Prepare the slides for the shareholder assets value	1.80
04/21/21	LTN	Reconcile assets value between all A groups and proposed groups	2.10
04/21/21	JD	Correspondence with M. Atkinson (Province) re: updated disclosure statement filing.	0.30
04/21/21	JD	Correspondence with Purdue management, Davis Polk and the creditor financial advisors re: updated financial exhibits to the disclosure statement.	1.20
04/22/21	JD	Call with G. Coutts, H. Schenk, A. San (all Houlihan), M. Diaz, B. Bromberg, C. Kim (all FTI), J. Turner, T. Melvin, J. Arsic, R. Schnitzler (all PJT) re: financial exhibits to the disclosure statement.	1.10
04/22/21	JD	Review initial draft response to FTI claims inquiry.	0.30
04/22/21	JD	Correspondence with creditor advisors re: latest draft financial projections exhibit.	0.50
04/22/21	GJK	Draft email to Province and FTI re: next steps for Side A	0.60

AlixPartners

Mr. Jon Lowne
Chief Financial Officer
Purdue Pharma L.P.
One Stamford Forum
201 Tresser Boulevard
Stamford, CT 06901-3431

Mr. James P. Doyle
Vice President & General Counsel
Rhodes Technologies
Rhodes Pharmaceuticals L.P.
498 Washington Street
Coventry, RI 02816

Re: Communication with Interested Parties
Client/Matter # 012589.00104

Date	Consultant	Description of Services	Hours
		and Side B collateral.	
04/22/21	GJK	Call among G. Koch, L. Nguyen (AlixPartners), J. Weiner (DPW), B. Kennedy (Milbank) to review the latest settlement agreement	1.10
04/22/21	GJK	Call with A. Libby, J. Weiner, E. Hwang (all DPW), A. Preis, J. Kochian, E. Miller, E. Harris, S. Welkis (all Akin Gump), M. Atkinson (Province), T. Martin (Huron), G. Koch, H. Bhattal, L. Nguyen (all AlixPartners), M. Diaz, E. Kurtz, B. Bromberg, C. Kim (all FTI), G. Coutts (Houlihan), M. Atkinson (Province) to discuss Shareholder Settlement agreement related issues.	1.20
04/22/21	LTN	Call among G. Koch, L. Nguyen (AlixPartners), J. Weiner (DPW), B. Kennedy (Milbank) to review the latest settlement agreement	1.10
04/22/21	LTN	Call with A. Libby, J. Weiner, E. Hwang (all DPW), A. Preis, J. Kochian, E. Miller, E. Harris, S. Welkis (all Akin Gump), M. Atkinson (Province), T. Martin (Huron), G. Koch, H. Bhattal, L. Nguyen (all AlixPartners), M. Diaz, E. Kurtz, B. Bromberg, C. Kim (all FTI), G. Coutts (Houlihan), M. Atkinson (Province) to discuss Shareholder Settlement agreement related issues.	1.20
04/22/21	LTN	Prepare different combinations of A-group asset summary tables	1.50
04/22/21	LTN	Perform checks on all summary tables of assets value	1.90
04/22/21	LTN	Revise A-group net assets reports based on the latest feedback from G. Koch (AlixPartners)	2.00
04/22/21	ADD	Review and redact PII from materials provided in response to diligence requests.	3.10
04/22/21	HSB	Call with A. Libby, J. Weiner, E. Hwang (all DPW), A. Preis, J. Kochian, E. Miller, E. Harris, S. Welkis (all Akin Gump), M. Atkinson (Province), T. Martin (Huron), G. Koch, H. Bhattal, L. Nguyen (all AlixPartners), M. Diaz, E.	1.20

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Mr. Jon Lowne
Chief Financial Officer
Purdue Pharma L.P.
One Stamford Forum
201 Tresser Boulevard
Stamford, CT 06901-3431

Mr. James P. Doyle
Vice President & General Counsel
Rhodes Technologies
Rhodes Pharmaceuticals L.P.
498 Washington Street
Coventry, RI 02816

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Date	Consultant	Description of Services	Hours
		Kurtz, B. Bromberg, C. Kim (all FTI), G. Coutts (Houlihan), M. Atkinson (Province) to discuss Shareholder Settlement agreement related issues.	
04/23/21	ADD	Review and redact PII from materials provided in response to diligence requests.	2.80
04/23/21	ADD	Compile claims information and update claims spreadsheet in response to diligence question.	1.70
04/23/21	LTN	Review the latest B side collateral data and summarized the findings for G. Koch (AlixPartners)	1.80
04/23/21	GJK	Develop framework for Side A collateral discussion with Debevoise.	1.20
04/23/21	GJK	Call with A. Libby (DPW) to discuss call with Debevoise re: Side A collateral.	0.30
04/23/21	JD	Correspondence with M. Atkinson (Province) re: financial exhibit questions.	0.40
04/23/21	JD	Review final response to FTI claims diligence question prior to sending to DPW for review and sign off.	0.30
04/25/21	GJK	Review follow up items from Side A Family call.	0.60
04/25/21	GJK	Review notes and materials in preparation with group call to discuss options for Side A pods.	0.80
04/25/21	GJK	Call with counsel from Debevoise, DPW, Kramer Levin, Brown Rudnick and advisors from FTI and Huron to discuss Side A Family Group proposals.	2.50
04/26/21	GJK	Call with M. Diaz (FTI) re: Side A proposals.	0.30
04/26/21	GJK	Follow up from Debevoise call re: potential pledge-able assets for Family Side A pods.	1.20
04/26/21	LTN	Review the account statements for B asset pledge pools - Marketable/ Hedge fund investments and provided comments to G. Koch (AlixPartners)	1.00
04/26/21	LTN	Review the latest revisions on the settlement agreement	2.80

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Mr. Jon Lowne
Chief Financial Officer
Purdue Pharma L.P.
One Stamford Forum
201 Tresser Boulevard
Stamford, CT 06901-3431

Mr. James P. Doyle
Vice President & General Counsel
Rhodes Technologies
Rhodes Pharmaceuticals L.P.
498 Washington Street
Coventry, RI 02816

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Date	Consultant	Description of Services	Hours
		provided by B. Kennedy (Milbank) on 04.21 and provided comments to J. Weiner (DPW)	
04/26/21	LTN	Review the latest B-side collateral termsheet sent by J. Weiner (DPW) and summarized comments to G. Koch (AlixPartners)	1.70
04/26/21	LTN	Review the supporting documents for B asset pledge pools - cash/ Fixed income and summarized findings for G. Koch (AlixPartners)	1.50
04/26/21	ADD	Compile list of materials provided and produced for Davis Polk's review.	2.30
04/26/21	ADD	Review diligence request tracker and update responsive materials list.	2.10
04/26/21	JD	Correspondence with Davis Polk and FTI re: open questions on claim details.	0.30
04/26/21	JD	Review materials collected by Purdue management in response to open DOJ requests.	1.10
04/27/21	JD	Review final version of the claims file to provide to FTI per AHC request.	0.40
04/27/21	ADD	Prepare documents for the data room for creditor committee review.	1.40
04/27/21	LTN	Call among G. Koch, L. Nguyen (AlixPartners), A. Libby, J. Weiner (DPW) re: updates on B side collateral termsheet	0.40
04/27/21	GJK	Call among G. Koch, L. Nguyen (AlixPartners), A. Libby, J. Weiner (DPW) re: updates on B side collateral termsheet	0.40
04/27/21	SKL	Call with E. Turay (DPW) to discuss Intralinks contract management process.	0.20
04/28/21	LTN	Review and provide comments to the latest article 2 on the settlement agreement to J. Weiner (DPW)	1.30
04/29/21	LTN	Reconcile the latest Settlement model updated by B. Olson (Kokino) and provided scenarios and comments to	1.80

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Chief Financial Officer
Purdue Pharma L.P.
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Vice President & General Counsel
Rhodes Technologies
Rhodes Pharmaceuticals L.P.
498 Washington Street
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Date	Consultant	Description of Services	Hours
		J. Weiner (DPW)	
04/29/21	LTN	Review pod 2 credit support term sheet and summarized findings to G. Koch (AlixPartners)	0.80
04/29/21	LTN	Correspondence to Province and FTI re: open items on the latest collar model	0.60
04/29/21	LTN	Call with G. Koch, L. Nguyen (both AlixPartners) to discuss the revised model related to section 2.02 (b) settlement agreement	0.90
04/29/21	LTN	Call with A. Libby, J. Weiner, E. Hwang (DPW), A. Preis, J. Kochian, E. Miller, E. Harris, S. Brauner (all Akin Gump). M. Atkinson (Province), T. Martin (Huron), H. Bhattal, G. Koch, L. Nguyen (all AlixPartners), M. Diaz, E. Kurtz, B. Bromberg, C. Kim (all FTI) to discuss Shareholder Settlement agreement related issues.	1.40
04/29/21	HSB	Call with A. Libby, J. Weiner, E. Hwang (DPW), A. Preis, J. Kochian, E. Miller, E. Harris, S. Brauner (all Akin Gump). M. Atkinson (Province), T. Martin (Huron), H. Bhattal, G. Koch, L. Nguyen (all AlixPartners), M. Diaz, E. Kurtz, B. Bromberg, C. Kim (all FTI) to discuss Shareholder Settlement agreement related issues.	1.40
04/29/21	GJK	Call with G. Koch, L. Nguyen (both AlixPartners) to discuss the revised model related to section 2.02 (b) settlement agreement	0.90
04/29/21	GJK	Call with A. Libby, J. Weiner, E. Hwang (DPW), A. Preis, J. Kochian, E. Miller, E. Harris, S. Brauner (all Akin Gump). M. Atkinson (Province), T. Martin (Huron), H. Bhattal, G. Koch, L. Nguyen (all AlixPartners), M. Diaz, E. Kurtz, B. Bromberg, C. Kim (all FTI) to discuss Shareholder Settlement agreement related issues.	1.40
04/29/21	GJK	Prepare for Side A Pod 2 and Pod 3 discussion with counsel and financial advisors.	0.50

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Vice President & General Counsel
Rhodes Technologies
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Date	Consultant	Description of Services	Hours
04/29/21	GJK	Brainstorm potential options for Side A Pod 2 proposal based on discussion with counsel and financial advisors for Debtor, UCC and AHC.	0.80
04/29/21	GJK	Brainstorm potential options for Side A Pod 3 proposal based on discussion with counsel and financial advisors for Debtor, UCC and AHC.	0.90
04/30/21	LTN	Review pod 1, 5 and 6 credit support term sheets and summarize findings to G. Koch (AlixPartners)	1.50
04/30/21	LTN	Reconcile proposed groups vs total payment parties for A side family and update asset summary report	0.50
05/01/21	LTN	Call with A. Libby, J. Weiner, E. Hwang (all DPW), A. Preis, J. Kochian, E. Miller, E. Harris, S. Brauner (all Akin Gump), M. Atkinson (Province), T. Martin (Huron), G. Koch, H. Bhattal, L. Nguyen (all AlixPartners), M. Diaz, E. Kurtz, B. Bromberg, C. Kim (all FTI) to discuss Shareholder Settlement agreement related issues.	1.40
05/01/21	HSB	Call with A. Libby, J. Weiner, E. Hwang (all DPW), A. Preis, J. Kochian, E. Miller, E. Harris, S. Brauner (all Akin Gump), M. Atkinson (Province), T. Martin (Huron), G. Koch, H. Bhattal, L. Nguyen (all AlixPartners), M. Diaz, E. Kurtz, B. Bromberg, C. Kim (all FTI) to discuss Shareholder Settlement agreement related issues.	1.40
05/01/21	GJK	Call with A. Libby and J. Weiner (both DPW) regarding proposed term sheets for Side A Group 1, 5, 6 and Side B.	1.50
05/01/21	GJK	Call with A. Libby, J. Weiner, E. Hwang (all DPW), A. Preis, J. Kochian, E. Miller, E. Harris, S. Brauner (all Akin Gump), M. Atkinson (Province), T. Martin (Huron), G. Koch, H. Bhattal, L. Nguyen (all AlixPartners), M. Diaz, E. Kurtz, B. Bromberg, C. Kim (all FTI) to discuss Shareholder Settlement agreement related issues.	1.40
05/02/21	GJK	Redraft of email to Huron based on feedback from FTI	0.50

AlixPartners

Mr. Jon Lowne
Chief Financial Officer
Purdue Pharma L.P.
One Stamford Forum
201 Tresser Boulevard
Stamford, CT 06901-3431

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Vice President & General Counsel
Rhodes Technologies
Rhodes Pharmaceuticals L.P.
498 Washington Street
Coventry, RI 02816

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Date	Consultant	Description of Services	Hours
05/03/21	GJK	requesting diligence on Side B and Side A Pods 1, 6 & 7. Call with G. Koch, L. Nguyen (both AlixPartners), M. Atkinson (Province), M. Diaz, B. Bromberg (both FTI) and various other advisors re: B side net asset value sample	0.50
05/03/21	JD	Review materials posted to the various diligence data rooms that may be responsive to AHC transfer diligence list.	1.20
05/03/21	JD	Correspondence with Davis Polk, PJT and R. Aleali (Purdue) re: AHC diligence list.	0.40
05/03/21	JD	Review files uploaded for various creditor committees over the weekend.	0.30
05/03/21	JD	Review responses from Debevoise re: shareholder agreement.	0.30
05/03/21	LTN	Prepare A-side asset summary and credit support section of the shareholders' settlement presentation	2.60
05/03/21	LTN	Call with G. Koch, L. Nguyen (both AlixPartners), M. Atkinson (Province), M. Diaz, B. Bromberg (both FTI) and various other advisors re: B side net asset value sample	0.50
05/03/21	LTN	Prepare B-side asset summary and credit support section of the shareholders' settlement presentation	1.60
05/03/21	LTN	Review the latest A-side credit proposals	0.70
05/03/21	ADD	Compile materials submitted in response to diligence requests in preparation for production for creditor committee review.	1.60
05/03/21	ADD	Draft correspondence requesting approval to upload documents to data room	0.50
05/04/21	ADD	Compile data room productions instructions	1.80
05/04/21	ADD	Prepare and upload materials provided by Davis Polk's eDiscovery team for creditor committee review.	2.00
05/04/21	ADD	Call with A. DePalma, S. Lemack, L. Nguyen (all	0.70

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Mr. Jon Lowne
Chief Financial Officer
Purdue Pharma L.P.
One Stamford Forum
201 Tresser Boulevard
Stamford, CT 06901-3431

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Vice President & General Counsel
Rhodes Technologies
Rhodes Pharmaceuticals L.P.
498 Washington Street
Coventry, RI 02816

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05/04/21	LTN	AlixPartners) to walkthrough the data room	
05/04/21	LTN	Review the revised credit support temsheets for group 1, 5 and 6	1.10
05/04/21	LTN	Call with A. Libby, J. Weiner, E. Hwang (all DPW), A. Preis, J. Kochian, E. Miller, E. Harris, S. Brauner (all Akin Gump), M. Atkinson (Province), T. Martin (Huron), H. Bhattal, L. Nguyen (both AlixPartners), M. Diaz, E. Kurtz, B. Bromberg, C. Kim (all FTI) to discuss Shareholder Settlement agreement related issues.	1.00
05/04/21	LTN	Call with G. Koch, L. Nguyen (both AlixPartners), M. Atkinson (Province), M. Diaz, B. Bromberg (FTI) re: updates to trust diligence	0.50
05/04/21	LTN	Call with A. DePalma, S. Lemack, L. Nguyen (all AlixPartners) to walkthrough the data room	0.70
05/04/21	LTN	Call with G. Koch, L. Nguyen (both AlixPartners) to debrief on counsel and financial advisors discussion of pods 4 and 7.	0.20
05/04/21	LTN	Call with G. Koch, L. Nguyen (AlixPartners), A. Libby, J. Weiner (DPW) and various other advisors re: updates on term sheets	1.10
05/04/21	LTN	Revise group 4's asset summary and update the shareholders' settlement presentation accordingly	0.90
05/04/21	HSB	Call with A. Libby, J. Weiner, E. Hwang (all DPW), A. Preis, J. Kochian, E. Miller, E. Harris, S. Brauner (all Akin Gump), M. Atkinson (Province), T. Martin (Huron), H. Bhattal, L. Nguyen (both AlixPartners), M. Diaz, E. Kurtz, B. Bromberg, C. Kim (all FTI) to discuss Shareholder Settlement agreement related issues.	1.00
05/04/21	JD	Call with C. Robertson, A. Lele, E. Turay (all DPW), J. DelConte, S. Lemack (both AlixPartners), R. Aleali (Purdue) re: AHC diligence list.	0.40

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Chief Financial Officer
Purdue Pharma L.P.
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Vice President & General Counsel
Rhodes Technologies
Rhodes Pharmaceuticals L.P.
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Coventry, RI 02816

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05/04/21	SKL	Call with C. Robertson, A. Lele, E. Turay (all DPW), J. DelConte, S. Lemack (both AlixPartners), R. Aleali (Purdue) re: AHC diligence list.	0.40
05/04/21	SKL	Call with A. DePalma, S. Lemack, L. Nguyen (all AlixPartners) to walkthrough the data room	0.70
05/04/21	GJK	Call with G. Koch, L. Nguyen (both AlixPartners) to debrief on counsel and financial advisors discussion of pods 4 and 7.	0.20
05/04/21	GJK	Call with G. Koch, L. Nguyen (both AlixPartners), M. Atkinson (Province), M. Diaz, B. Bromberg (FTI) re: updates to trust diligence	0.50
05/04/21	GJK	Prepare for call with counsel and financial advisors regarding Pods 4 and 7.	0.70
05/04/21	GJK	Call with G. Koch, L. Nguyen (AlixPartners), A. Libby, J. Weiner (DPW) and various other advisors re: updates on term sheets	1.10
05/05/21	GJK	Call with G. Koch, L. Nguyen (both AlixPartners), J. Weiner, E. Huang (both DPW) re: pledged entities	0.40
05/05/21	GJK	Call with G. Koch, L. Nguyen (both AlixPartners), T. Martin, CW Tan, R. Loh (all HCG), M. Atkinson (Province), M. Diaz, B. Bromberg (FTI) re: updates to trust diligence	0.40
05/05/21	GJK	Call with G. Koch, L. Nguyen (AlixPartners), A. Libby, J. Weiner (DPW) and various other advisors to discuss updates on B-side Collateral term sheet	1.10
05/05/21	SKL	Virtual working session with S. Lemack, A. DePalma (both AlixPartners) to discuss M&A diligence list.	1.50
05/05/21	LTN	Call with G. Koch, L. Nguyen (AlixPartners), A. Libby, J. Weiner (DPW) and various other advisors to discuss updates on B-side Collateral term sheet	1.10
05/05/21	LTN	Review the latest collateral termsheet for group 7	0.30

AlixPartners

Mr. Jon Lowne
Chief Financial Officer
Purdue Pharma L.P.
One Stamford Forum
201 Tresser Boulevard
Stamford, CT 06901-3431

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Vice President & General Counsel
Rhodes Technologies
Rhodes Pharmaceuticals L.P.
498 Washington Street
Coventry, RI 02816

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Date	Consultant	Description of Services	Hours
05/05/21	LTN	Call with G. Koch, L. Nguyen (both AlixPartners), J. Weiner, E. Huang (both DPW) re: pledged entities	0.40
05/05/21	LTN	Correspondence with B. Broomberg (FTI) re: pledged entities	0.30
05/05/21	LTN	Call with G. Koch, L. Nguyen (both AlixPartners), T. Martin, CW Tan, R. Loh (all HCG), M. Atkinson (Province), M. Diaz, B. Bromberg (FTI) re: updates to trust diligence	0.40
05/05/21	LTN	Correspondence with Province and FTI re: open items on collar	0.60
05/05/21	ADD	Virtual working session with S. Lemack, A. DePalma (both AlixPartners) to discuss M&A diligence list.	1.50
05/05/21	ADD	Update liabilities subject to compromise calculation for April month end.	2.50
05/06/21	LTN	Review the latest collateral data for group 1 & 2 of B-side and calculate the net amount after tax	0.70
05/06/21	LTN	Call with G. Koch, L. Nguyen (AlixPartners), B. Bromberg (FTI) to discuss IAC pledge entities	0.20
05/06/21	LTN	Call with G. Koch, L. Nguyen (both AlixPartners), T. Martin, CW. Tan, R. Loh (all HCG), M. Atkinson (Province), M. Diaz, B. Bromberg (both FTI) re: updates to trust diligence	0.60
05/06/21	LTN	Format and upload DWP data to Intralink	1.30
05/06/21	GJK	Call with B Bromberg (FT) and L. Nguyen (AlixPartners) to discuss pledged entities.	0.20
05/06/21	GJK	Call with G. Koch, L. Nguyen (both AlixPartners), T. Martin, CW. Tan, R. Loh (all HCG), M. Atkinson (Province), M. Diaz, B. Bromberg (both FTI) re: updates to trust diligence	0.60
05/07/21	GJK	Call with G. Koch, L. Nguyen (both AlixPartners), A. Libby, J. Weiner (both DPW) and various other advisors	0.50

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Chief Financial Officer
Purdue Pharma L.P.
One Stamford Forum
201 Tresser Boulevard
Stamford, CT 06901-3431

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Vice President & General Counsel
Rhodes Technologies
Rhodes Pharmaceuticals L.P.
498 Washington Street
Coventry, RI 02816

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		re: updates on A- side collateral term sheets	
05/07/21	GJK	Prepare for call with Debevoise, Huron, Davis Polk, Akin Gump, Brown Rudnick, Kramer Levin, AlixPartners, Province and FTI regarding counter proposals by Side A Family pods.	1.30
05/07/21	SKL	Call with S. Lemack, L. Nguyen (both AlixPartners) to walk through the dataroom	0.20
05/07/21	SKL	Call with J. DelConte, H. Bhattal, S. Lemack, L. Nguyen (all AlixPartners), G. Coutts, H. Schenk, A. Benjamin, A. San (all Houlihan), J. Turner, T. Melvin, J. Arsic (all PJT), M. Diaz, B. Bromberg, C. Kim (all FTI) re: AHC diligence request.	0.70
05/07/21	LTN	Review the revised article 2 in the settlement agreement and provided comments to J. Weiner (DPW)	1.30
05/07/21	LTN	Call with A. Libby, J. Weiner, E. Hwang (all DPW), A. Preis, J. Kochian, E. Miller, E. Harris, S. Brauner (all Akin Gump), M. Atkinson (Province), T. Martin (Huron), H. Bhattal, L. Nguyen (both AlixPartners), M. Diaz, E. Kurtz, B. Bromberg, C. Kim (all FTI) to discuss Shareholder Settlement agreement related issues.	0.50
05/07/21	LTN	Call with G. Koch, L. Nguyen (both AlixPartners), A. Libby, J. Weiner (both DPW) and various other advisors re: updates on A- side collateral term sheets	0.50
05/07/21	LTN	Call with J. DelConte, H. Bhattal, S. Lemack, L. Nguyen (all AlixPartners), G. Coutts, H. Schenk, A. Benjamin, A. San (all Houlihan), J. Turner, T. Melvin, J. Arsic (all PJT), M. Diaz, B. Bromberg, C. Kim (all FTI) re: AHC diligence request.	0.70
05/07/21	LTN	Call with S. Lemack, L. Nguyen (both AlixPartners) to walk through the dataroom	0.20
05/07/21	HSB	Call with J. DelConte, H. Bhattal, S. Lemack, L. Nguyen (all AlixPartners), G. Coutts, H. Schenk, A. Benjamin, A.	0.70

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Purdue Pharma L.P.
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		San (all Houlihan), J. Turner, T. Melvin, J. Arsic (all PJT), M. Diaz, B. Bromberg, C. Kim (all FTI) re: AHC diligence request.	
05/07/21	HSB	Call with A. Libby, J. Weiner, E. Hwang (all DPW), A. Preis, J. Kochian, E. Miller, E. Harris, S. Brauner (all Akin Gump), M. Atkinson (Province), T. Martin (Huron), H. Bhattal, L. Nguyen (both AlixPartners), M. Diaz, E. Kurtz, B. Bromberg, C. Kim (all FTI) to discuss Shareholder Settlement agreement related issues.	0.50
05/07/21	JD	Call with J. DelConte, H. Bhattal, S. Lemack, L. Nguyen (all AlixPartners), G. Coutts, H. Schenk, A. Benjamin, A. San (all Houlihan), J. Turner, T. Melvin, J. Arsic (all PJT), M. Diaz, B. Bromberg, C. Kim (all FTI) re: AHC diligence request.	0.70
05/07/21	JD	Review updated cash flow breakdown analysis in response to NCSG diligence request and provide comments.	0.80
05/10/21	ADD	Download materials from the Intralinks VDR for upload to document repository.	2.10
05/10/21	ADD	Upload materials to FTP site for eDiscovery team.	1.40
05/10/21	LTN	Prepare the security interest and collateral section for both A and B family groups in the shareholder presentation deck	1.80
05/10/21	LTN	Revise balance sheet presentations for 8 A side groups based on the latest term sheets for the shareholder deck	1.90
05/10/21	LTN	Correspondence with J. Weiner (DPW) re: open items on the latest revised settlement agreement	0.60
05/10/21	LTN	Review the latest revised collateral termsheet for A side - group 2	0.30
05/10/21	LTN	Call with J. Weiner (DPW) to discuss open items on the latest Article 2 agreement	0.80
05/10/21	LTN	Prepare the B side's collateral section in the shareholder	1.00

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Mr. Jon Lowne
Chief Financial Officer
Purdue Pharma L.P.
One Stamford Forum
201 Tresser Boulevard
Stamford, CT 06901-3431

Mr. James P. Doyle
Vice President & General Counsel
Rhodes Technologies
Rhodes Pharmaceuticals L.P.
498 Washington Street
Coventry, RI 02816

Re: Communication with Interested Parties
Client/Matter # 012589.00104

Date	Consultant	Description of Services	Hours
		presentation deck	
05/11/21	LTN	Review the latest collateral termsheets for groups 1, 5, 6 of A side and summarized the finding to G. Koch (AlixPartners)	0.60
05/11/21	LTN	Review the revised language in the Collar in the settlement agreement and provided comments to J. Weiner (DPW)	0.50
05/12/21	LTN	Reconcile IAC entities in exhibit E against FTI list provided by B. Bromberg (AlixPartners)	2.40
05/12/21	LTN	Reconcile IAC entities in exhibit E against IAC summary list provided by G. Koch (AlixPartners)	2.00
05/12/21	LTN	Finalize the IACs entities consolidated list and circulated to G. Koch (AlixPartners) for internal review	2.20
05/12/21	LTN	Call with G. Koch, L. Nguyen (both AlixPartners), T. Martin, C. Tan, R. Loh (both HCG), M. Atkinson (Province), M. Diaz, B. Bromberg (both FTI) re: updates to IACs matters	0.50
05/12/21	LTN	Call with G. Koch, L. Nguyen (AlixPartners), A. Libby, J. Weiner (DPW) and various other advisors re: updates on B- side collateral term sheet	1.50
05/12/21	LTN	Call with T. Martin, R. Loh, C. Tan (all Huron), M. Atkinson, C. Kaulwalder (both Province), M. Diaz, B. Bromberg (both FTI), G. Koch, L. Nguyen (both AlixPartners) for update on outstanding diligence requests.	0.50
05/12/21	HSB	Call with L. Scheinbach (Purdue) re: Purdue financial projections	0.10
05/12/21	GJK	Call with T. Martin, R. Loh, C. Tan (all Huron), M. Atkinson, C. Kaulwalder (both Province), M. Diaz, B. Bromberg (both FTI), G. Koch, L. Nguyen (both AlixPartners) for update on outstanding diligence	0.50

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Chief Financial Officer
Purdue Pharma L.P.
One Stamford Forum
201 Tresser Boulevard
Stamford, CT 06901-3431

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Vice President & General Counsel
Rhodes Technologies
Rhodes Pharmaceuticals L.P.
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Client/Matter # 012589.00104

Date	Consultant	Description of Services	Hours
		requests.	
05/12/21	GJK	Call with G. Koch, L. Nguyen (AlixPartners), A. Libby, J. Weiner (DPW) and various other advisors re: updates on B- side collateral term sheet	1.50
05/12/21	GJK	Call with G. Koch, L. Nguyen (both AlixPartners), T. Martin, C. Tan, R. Loh (both HCG), M. Atkinson (Province), M. Diaz, B. Bromberg (both FTI) re: updates to IACs matters	0.50
05/13/21	GJK	Call with G. Koch, L. Nguyen (both AlixPartners), A. Libby, J. Weiner (both DPW) and other advisors re: updates on B- side collateral term sheet	1.40
05/13/21	GJK	Call with G. Koch, L. Nguyen (both AlixPartners), A. Libby, J. Weiner (DPW) and other advisors to discuss IACs entities matters	0.50
05/13/21	LTN	Format and upload DWP data to Intralink	1.10
05/13/21	LTN	Call with G. Koch, L. Nguyen (both AlixPartners), A. Libby, J. Weiner (both DPW) and other advisors re: updates on B- side collateral term sheet	1.40
05/13/21	LTN	Call with G. Koch, L. Nguyen (both AlixPartners), A. Libby, J. Weiner (DPW) and other advisors to discuss IACs entities matters	0.50
05/13/21	LTN	Revise IAC entities list based on B. Bromberg (FTI) feedback	1.00
05/13/21	LTN	Update ownership structure of Beacon Trust to the IACs consolidated list tracker provided D. Porat (Milbank)	1.20
05/14/21	LTN	Review the latest asset data for family group 4 sent by CW. Tan (HCG) and update the asset summary report	0.80
05/14/21	LTN	Review the latest revised collateral termsheets for A & B families provided by J. Weiner (DPW)	0.90
05/14/21	LTN	Correspondence with FTI and Province regarding to	0.40

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Chief Financial Officer
Purdue Pharma L.P.
One Stamford Forum
201 Tresser Boulevard
Stamford, CT 06901-3431

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Vice President & General Counsel
Rhodes Technologies
Rhodes Pharmaceuticals L.P.
498 Washington Street
Coventry, RI 02816

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Date	Consultant	Description of Services	Hours
		ownership structure of IACs entities	
05/14/21	LTN	Call with G. Koch, L. Nguyen (AlixPartners), A. Libby, J. Weiner (DPW) and other advisors re: overview of IACs ownership structure	1.30
05/14/21	JD	Call with G. Coutts (Houlihan) re: business development planning.	0.30
05/14/21	JD	Correspondence with Purdue management and H. Bhattal (AlixPartners) re: outstanding DOJ requests.	0.50
05/14/21	GJK	Call with G. Koch, L. Nguyen (AlixPartners), A. Libby, J. Weiner (DPW) and other advisors re: overview of IACs ownership structure	1.30
05/16/21	LTN	Review the latest collateral termsheets and update the proposed obligors and net assets	1.90
05/16/21	LTN	Update the individuals' assets for group 5 - 8 to the asset summary report and update the shareholder deck	1.30
05/16/21	LTN	Finalize the shareholder presentation deck based on G. Koch (AlixPartners) feedback and circulate to A. Libby (DPW)	1.60
05/16/21	LTN	Revise the security and collateral summary section and update the shareholder deck	1.20
05/16/21	LTN	Prepare the asset coverage analysis and update the shareholder presentation deck	1.10
05/16/21	LTN	Revise group 4's balance sheet based on the latest trusts' net asset data and update the shareholder presentation deck	0.90
05/17/21	JD	Review production documents per request from codefendants.	0.70
05/18/21	JD	Correspondence with AHC advisors re: updated projections exhibit.	0.40
05/18/21	SKL	Meeting with E. Ruiz, L. Scheinbach (both Purdue) and H.	0.50

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Chief Financial Officer
Purdue Pharma L.P.
One Stamford Forum
201 Tresser Boulevard
Stamford, CT 06901-3431

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Vice President & General Counsel
Rhodes Technologies
Rhodes Pharmaceuticals L.P.
498 Washington Street
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Date	Consultant	Description of Services	Hours
05/18/21	LTN	Bhattal, S. Lemack (both AlixPartners) to discuss NewCo projection analysis and review the model accordingly.	2.60
05/18/21	ADD	Revise the shareholder presentation deck based on J. Weiner (DPW) feedback	1.40
05/18/21	ADD	Review outstanding diligence requests and follow up with remaining times.	1.50
05/18/21	HSB	Review materials produced during the prior week for the creditor committees review.	0.50
05/19/21	ADD	Meeting with E. Ruiz, L. Scheinbach (both Purdue) and H. Bhattal, S. Lemack (both AlixPartners) to discuss NewCo projection analysis and review the model accordingly.	2.60
05/19/21	ADD	Compile spend data and review spend by company.	1.50
05/19/21	ADD	Review outstanding diligence requests and follow up with remaining times.	0.80
05/19/21	ADD	Review cost files provided as part of project plex diligence.	2.70
05/20/21	ADD	Review Intralinks and document repository reconciliation and research discrepancies.	0.50
05/20/21	ADD	Call with C. Robertson (DPW), J. Turner, T. Melvin, L. Schwartzmann (all PJT Partners), J. DelConte, H. Bhattal, S. Lemack, A. DePalma (all AlixPartners) to discuss Plan projections analysis	2.20
05/20/21	ADD	Compile and prepare documents for file repository.	0.50
05/20/21	HSB	Call with C. Robertson (DPW), J. Turner, T. Melvin, L. Schwartzmann (all PJT Partners), J. DelConte, H. Bhattal, S. Lemack, A. DePalma (all AlixPartners) to discuss Plan projections analysis	0.60
05/20/21	HSB	Call with A. Libby, J. Weiner, E. Hwang (all DPW), A. Preis, J. Kochian, E. Miller, E. Harris, S. Brauner (all Akin Gump), M. Atkinson (Province), T. Martin (Huron), H. Bhattal, L. Nguyen (both AlixPartners), M. Diaz, E. Kurtz,	

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Chief Financial Officer
Purdue Pharma L.P.
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Date	Consultant	Description of Services	Hours
		B. Bromberg, C. Kim (all FTI) to discuss Shareholder Settlement agreement related issues.	
05/20/21	LTN	Call with A. Libby, J. Weiner, E. Hwang (all DPW), A. Preis, J. Kochian, E. Miller, E. Harris, S. Brauner (all Akin Gump), M. Atkinson (Province), T. Martin (Huron), H. Bhattal, L. Nguyen (both AlixPartners), M. Diaz, E. Kurtz, B. Bromberg, C. Kim (all FTI) to discuss Shareholder Settlement agreement related issues.	0.60
05/20/21	LTN	Call among G. Koch, L. Nguyen (both AlixPartners), A. Libby (DPW), J. Ball (Debevoise) and other advisors to discuss updates on A side collateral term sheets	1.10
05/20/21	LTN	Call among G. Koch, L. Nguyen (both AlixPartners), A. Libby, (DPW), I. McClatchey (Milbank) and other advisors re: overview of IACs ownership structure for Mortimer side	1.90
05/20/21	LTN	Call among G. Koch, L. Nguyen (both AlixPartners), A. Libby, J. Weiner (both DPW) and other advisors to discuss updates on A side termsheets	0.60
05/20/21	SKL	Call with C. Robertson (DPW), J. Turner, T. Melvin, L. Schwartzmann (all PJT Partners), J. DelConte, H. Bhattal, S. Lemack, A. DePalma (all AlixPartners) to discuss Plan projections analysis	0.50
05/20/21	JD	Call with C. Robertson (DPW), J. Turner, T. Melvin, L. Schwartzmann (all PJT Partners), J. DelConte, H. Bhattal, S. Lemack, A. DePalma (all AlixPartners) to discuss Plan projections analysis	0.50
05/20/21	GJK	Call among G. Koch, L. Nguyen (both AlixPartners), A. Libby, J. Weiner (both DPW) and other advisors to discuss updates on A side termsheets	0.60
05/20/21	GJK	Call among G. Koch, L. Nguyen (both AlixPartners), A. Libby (DPW), J. Ball (Debevoise) and other advisors to discuss updates on A side collateral term sheets	1.10

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Chief Financial Officer
Purdue Pharma L.P.
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Rhodes Technologies
Rhodes Pharmaceuticals L.P.
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Date	Consultant	Description of Services	Hours
05/20/21	GJK	Call among G. Koch, L. Nguyen (both AlixPartners), A. Libby, (DPW), I. McClatchey (Milbank) and other advisors re: overview of IACs ownership structure for Mortimer side	1.90
05/21/21	ADD	Review outstanding diligence requests and follow up with remaining times.	1.10
05/21/21	ADD	Review and compile diligence responses in preparation to submit for review.	1.40
05/21/21	ADD	Review and compile responses to questions from Purdue auditor.	1.50
05/24/21	ADD	Compile materials provided in response to diligence requests and update diligence responses.	1.60
05/24/21	ADD	Upload documents provided by Davis Polk's eDiscovery to the data room for creditor committee review.	2.60
05/24/21	LTN	Call among G. Koch, L. Nguyen (both AlixPartners), M. Atkinson (Province), M. Diaz, B. Bromberg (both FTI) to discuss various matters on shareholder due diligence	0.40
05/24/21	GJK	Call among G. Koch, L. Nguyen (both AlixPartners), M. Atkinson (Province), M. Diaz, B. Bromberg (both FTI) to discuss various matters on shareholder due diligence	0.40
05/24/21	JD	Review additional documents from Purdue management re: DOJ requests.	0.40
05/25/21	LTN	Call with A. Libby, J. Weiner, E. Hwang (all DPW), A. Preis, J. Kochian, E. Miller, E. Harris, S. Brauner (all Akin Gump), M. Atkinson (Province), T. Martin (Huron), H Bhattal, L. Nguyen (both AlixPartners), M. Diaz, E. Kurtz, B. Bromberg, C. Kim (all FTI) to discuss Shareholder Settlement agreement related issues.	0.60
05/25/21	ADD	Compile information provided by the client and draft responses to outstanding diligence questions.	2.10
05/25/21	ADD	Review outstanding diligence requests and follow up with	1.10

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Chief Financial Officer
Purdue Pharma L.P.
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Rhodes Technologies
Rhodes Pharmaceuticals L.P.
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Date	Consultant	Description of Services	Hours
		remaining items	
05/25/21	HSB	Call with A. Libby, J. Weiner, E. Hwang (all DPW), A. Preis, J. Kochian, E. Miller, E. Harris, S. Brauner (all Akin Gump), M. Atkinson (Province), T. Martin (Huron), H Bhattal, L. Nguyen (both AlixPartners), M. Diaz, E. Kurtz, B. Bromberg, C. Kim (all FTI) to discuss Shareholder Settlement agreement related issues.	0.60
05/26/21	ADD	Prepare third-party logistics provider state regulatory applications for Purdue Pharmaceuticals LP.	2.80
05/26/21	ADD	Compile contract counterparty information for cure cost calculations in response to creditor committee request.	3.10
05/26/21	ADD	Compile and review information to complete license applications.	1.80
05/27/21	ADD	Compile and review information to complete license applications.	2.60
05/27/21	ADD	Prepare third-party logistics provider state regulatory applications for Purdue Pharmaceuticals LP.	2.30
05/27/21	ADD	Compile materials provided in response to diligence requests and update diligence responses.	1.40
05/27/21	ADD	Review diligence request and follow up with outstanding items.	1.70
05/27/21	LTN	Collate OxyContin data requested by J. DelConte (AlixPartners)	0.60
05/27/21	JD	Review updated NewCo cash flow breakdowns per NCSG request.	0.30
05/28/21	GJK	Call among G. Koch, L. Nguyen (both AlixPartners), J. Weiner (DPW), B. Kennedy (Milbank), B. Oslo (Kokino) to walk through the revised model	1.00
05/28/21	LTN	Update the futures liability analysis based on feedback from DVP	0.40

AlixPartners

Mr. Jon Lowne
Chief Financial Officer
Purdue Pharma L.P.
One Stamford Forum
201 Tresser Boulevard
Stamford, CT 06901-3431

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Vice President & General Counsel
Rhodes Technologies
Rhodes Pharmaceuticals L.P.
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Coventry, RI 02816

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Date	Consultant	Description of Services	Hours
05/28/21	LTN	Call among G. Koch, L. Nguyen (both AlixPartners), J. Weiner (DPW), B. Kennedy (Milbank), B. Oslo (Kokino) to walk through the revised model	1.00
05/28/21	ADD	Prepare third-party logistics provider state regulatory applications for Purdue Pharmaceuticals LP.	2.90
05/29/21	LTN	Review group 8's net asset value and correspondence with A. Libby (DPW)	0.70
Total			<u>729.80</u>

AlixPartners

Mr. Jon Lowne
Chief Financial Officer
Purdue Pharma L.P.
One Stamford Forum
201 Tresser Boulevard
Stamford, CT 06901-3431

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Vice President & General Counsel
Rhodes Technologies
Rhodes Pharmaceuticals L.P.
498 Washington Street
Coventry, RI 02816

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Fee Recap:

Consultant	Hours	Rate	Amount
Lan T Nguyen	231.40	530.00	122,642.00
Andrew D DePalma	298.00	625.00	186,250.00
Nate A Simon	4.50	625.00	2,812.50
Sam K Lemack	11.40	665.00	7,581.00
HS Bhattal	43.20	865.00	37,368.00
Gabe J Koch	59.30	865.00	51,294.50
Jesse DelConte	82.00	1,055.00	86,510.00
Total Hours & Fees	729.80		494,458.00

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Chief Financial Officer
Purdue Pharma L.P.
One Stamford Forum
201 Tresser Boulevard
Stamford, CT 06901-3431

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Vice President & General Counsel
Rhodes Technologies
Rhodes Pharmaceuticals L.P.
498 Washington Street
Coventry, RI 02816

Re: U. S. Trustee / Court Reporting Requirements
Client/Matter # 012589.00105

Date	Consultant	Description of Services	Hours
02/01/21	LTN	Finalize updates to the December 2020 MOR and circulated for CFO sign-off	2.40
02/01/21	ADD	Review MOR in preparation for submission.	1.40
02/01/21	JD	Review draft December financial statements to be used in the MOR.	0.30
02/01/21	JD	Provide comments on the contingent liability disclosure to be included in the MOR.	0.30
02/01/21	SKL	Review latest updates re: December MOR and circulate feedback accordingly.	0.90
02/02/21	JD	Review final MOR prior to sending out to be filed.	0.20
02/08/21	LTN	Submit data requests to various Purdue teams to prepare the January 2021 MOR	0.50
02/11/21	LTN	Prepare the professional fee payments section of the January 2021 monthly operating report	1.30
02/11/21	LTN	Prepare the Insider payments section of January 2021 monthly operating report	1.80
02/11/21	LTN	Prepare the cash activity section of the January 2021 monthly operating report	1.60
02/11/21	LTN	Prepare the bank account balances section of the January 2021 monthly operating report	2.20
02/18/21	ADD	Review January MOR and debtor questionnaire for any updates from prior month's MOR.	0.60
02/18/21	ADD	Draft correspondence requesting approval to upload documents to the data room.	0.40
02/19/21	ADD	Finalize January MOR for client signature and DPW review.	2.20
02/19/21	ADD	Call with A. DePalma and L. Nguyen (both AlixPartners) re: January 2021 MOR	0.30
02/19/21	LTN	Call with A. DePalma and L. Nguyen (both AlixPartners)	0.30

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Chief Financial Officer
Purdue Pharma L.P.
One Stamford Forum
201 Tresser Boulevard
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Vice President & General Counsel
Rhodes Technologies
Rhodes Pharmaceuticals L.P.
498 Washington Street
Coventry, RI 02816

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Date	Consultant	Description of Services	Hours
		re: January 2021 MOR	
02/19/21	LTN	Compile financial statements and formatted January 2021 MOR to circulate for CFO review	2.70
02/25/21	LTN	Revised the Jan MOR report based on the latest update from J. Lowne (Purdue) and finalized the report for CFO sign-off	2.00
02/25/21	JD	Review updated financial statements for the January MOR.	0.50
02/26/21	LTN	Review the latest OCP data provided by C. MacDonald (Purdue) and prepared OCP report for Jan 2021 invoices	2.50
03/01/21	LTN	Revise the OCP Jan report based on latest data provided by C. MacDonald (Purdue) and circulate for internal signoff	2.00
03/02/21	LTN	Revise the OCP Jan report based on the latest feedback from C. MacDonald (Purdue) and circulate for internal signoff	0.70
03/02/21	HSB	Review OCP monthly report prepared by L. Nguyen (AlixPartners)	0.40
03/05/21	ADD	Call with H. Bhattal, J. DelConte, A. DePalma, L. Donahue, G. Koch, S. Lemack, L. Nguyen (all AlixPartners) re: Weekly update call	0.70
03/10/21	LTN	Submit data requests to various Purdue teams to prepare the February 2021 MOR	0.50
03/15/21	LTN	Prepare the cash activity section of the February 2021 monthly operating report	1.60
03/15/21	LTN	Prepare the Insider payments section of February 2021 monthly operating report	1.90
03/15/21	LTN	Prepare the bank account balances section of the February 2021 monthly operating report	1.80
03/16/21	LTN	Prepare the professional fee payments section of the	1.00

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Chief Financial Officer
Purdue Pharma L.P.
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201 Tresser Boulevard
Stamford, CT 06901-3431

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Vice President & General Counsel
Rhodes Technologies
Rhodes Pharmaceuticals L.P.
498 Washington Street
Coventry, RI 02816

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Date	Consultant	Description of Services	Hours
		February 2021 monthly operating report and circulated to C. MacDonald (Purdue) for review	
03/16/21	LTN	Prepare debtor questionnaire section of the February 2021 MOR	0.80
03/17/21	SKL	Finalize review of the February payments to restructuring professionals and updated professional payments section of the MOR accordingly.	1.80
03/19/21	LTN	Review financial statements provided by J. Lowne (Purdue) and finalized February 2021 MOR for the CFO signoff	2.10
03/19/21	JD	Correspondence with Davis Polk, Purdue and PJT re: ordinary course professional disclosure.	0.40
03/19/21	JD	Review and comment on draft February MOR.	0.40
03/26/21	LTN	Review the latest OCP data provided by C. MacDonald (Purdue) and prepared OCP report for Feb 2021 invoices	1.90
03/29/21	HSB	Review OCP report prepared by L. Nguyen (AlixPartners)	0.20
03/29/21	JD	Review weekly OCP call before filing with the court.	0.20
04/12/21	LTN	Submit data requests to various Purdue teams to prepare the March 2021 MOR	0.50
04/13/21	LTN	Prepare debtor questionnaire section of the March 2021 MOR	0.50
04/15/21	LTN	Prepare the cash activity section of the March 2021 monthly operating report	1.70
04/15/21	LTN	Prepare the Insider payments section of March 2021 monthly operating report	1.80
04/15/21	LTN	Prepare the bank account balances section of the March 2021 monthly operating report	1.50
04/15/21	LTN	Prepare the professional fee payments section of the March 2021 monthly operating report and circulated to C. MacDonald (Purdue) for review	1.10

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Purdue Pharma L.P.
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Date	Consultant	Description of Services	Hours
04/15/21	JD	Review draft March financials for the MOR.	0.30
04/16/21	LTN	Review financial statements provided by J. Lowne (Purdue) and finalized March 2021 MOR for the CFO signoff	2.40
04/16/21	JD	Correspondence with L. Nguyen (AlixPartners) re: MOR professional fee payment reporting.	0.30
04/19/21	JD	Provide sign off on the draft monthly operating report for March.	0.50
04/19/21	HSB	Review MOR related excel analysis prepared by L. Nguyen (AlixPartners)	0.20
04/19/21	LTN	Calculated the UST fee Q1 2020 based on a new fee schedule and circulated the report to J. Lowne (Purdue) for sign-off	1.40
04/19/21	LTN	Finalize March 2021 MOR based on internal feedback and circulated for CFO review	0.40
04/22/21	LTN	Correspondence with J. Lowne, M. Jack (Purdue) re: bank account balances	0.20
04/28/21	LTN	Review the latest OCP data provided by C. MacDonald (Purdue) and prepared OCP report for March 2021 invoices	1.90
04/28/21	LTN	Call with S. Lemack, L. Nguyen (AlixPartners) to discuss OCP March invoices	0.30
04/28/21	SKL	Call with S. Lemack, L. Nguyen (AlixPartners) to discuss OCP March invoices	0.30
04/30/21	LTN	Correspondence with J. Nadkarni (USDOJ) re: quarterly fee payment for Q1 2021	0.40
04/30/21	LTN	Revise quarterly fee payment for Q1 2021 based on feedback from DOJ	0.60
04/30/21	JD	Correspondence with UST and AlixPartners team re: quarterly fee payments.	0.40

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Chief Financial Officer
Purdue Pharma L.P.
One Stamford Forum
201 Tresser Boulevard
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Date	Consultant	Description of Services	Hours
05/04/21	LTN	Submit revised DOJ fee payment request to J. Lowne and H. Benson (both Purdue)	0.30
05/04/21	JD	Review updated calculations and materials for the quarterly UST fee payments.	0.30
05/07/21	JD	Call with J. Lowne (Purdue) re: MOR payment tracking.	0.20
05/10/21	JD	Call with C. Robertson (DPW) re: MOR reporting.	0.30
05/10/21	JD	Call with J. Lowne (Purdue) re: insider payment MOR reporting options.	0.30
05/10/21	JD	Call with C. Robertson (Purdue) re: MOR payment reporting follow-up questions.	0.20
05/13/21	LTN	Submit data requests to various Purdue teams to prepare the April 2021 MOR	0.40
05/13/21	JD	Correspondence with L. Nguyen (AlixPartners) and Purdue management re: insider payment disclosures in the MOR.	0.30
05/14/21	LTN	Prepare the cash activity section of the April 2021 monthly operating report	1.70
05/14/21	LTN	Prepare the Insider payments section of April 2021 monthly operating report	1.90
05/14/21	LTN	Prepare the bank account balances section of the April 2021 monthly operating report	1.60
05/18/21	LTN	Prepare the professional fee payments section of the April 2021 monthly operating report and circulated to C. MacDonald (Purdue) for review	1.40
05/18/21	LTN	Prepare debtor questionnaire section of the April 2021 MOR	0.50
05/20/21	LTN	Review financial statements provided by J. Lowne (Purdue) and finalized April 2021 MOR for the CFO signoff	2.10
05/20/21	JD	Correspondence with L. Nguyen (AlixPartners) and J. Lowne (Purdue) re: insider payments in the MOR.	0.30

AlixPartners

Mr. Jon Lowne
Chief Financial Officer
Purdue Pharma L.P.
One Stamford Forum
201 Tresser Boulevard
Stamford, CT 06901-3431

Mr. James P. Doyle
Vice President & General Counsel
Rhodes Technologies
Rhodes Pharmaceuticals L.P.
498 Washington Street
Coventry, RI 02816

Re: U. S. Trustee / Court Reporting Requirements
Client/Matter # 012589.00105

Date	Consultant	Description of Services	Hours
05/20/21	JD	Review and provide comments on the draft April MOR prior to sending to Purdue management.	0.40
05/20/21	JD	Review and sign off on updated April MOR.	0.20
05/27/21	LTN	Review the latest OCP data provided by C. MacDonald (Purdue) and prepared OCP report for April 2021 invoices	1.80
05/28/21	LTN	Finalize the OCP report for April 2021 activities based on latest data/ feedback from C. MacDonald (Purdue) and circulate to DWP	1.00
Total			74.70

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Chief Financial Officer
Purdue Pharma L.P.
One Stamford Forum
201 Tresser Boulevard
Stamford, CT 06901-3431

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Vice President & General Counsel
Rhodes Technologies
Rhodes Pharmaceuticals L.P.
498 Washington Street
Coventry, RI 02816

Re: U. S. Trustee / Court Reporting Requirements
Client/Matter # 012589.00105

Fee Recap:

Consultant	Hours	Rate	Amount
Lan T Nguyen	59.00	530.00	31,270.00
Andrew D DePalma	5.60	625.00	3,500.00
Sam K Lemack	3.00	665.00	1,995.00
HS Bhattal	0.80	865.00	692.00
Jesse DelConte	6.30	1,055.00	6,646.50
Total Hours & Fees	74.70		44,103.50

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Chief Financial Officer
Purdue Pharma L.P.
One Stamford Forum
201 Tresser Boulevard
Stamford, CT 06901-3431

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Vice President & General Counsel
Rhodes Technologies
Rhodes Pharmaceuticals L.P.
498 Washington Street
Coventry, RI 02816

Re: Business Analysis & Operations
Client/Matter # 012589.00106

Date	Consultant	Description of Services	Hours
02/01/21	HSB	Call with A. Preis, S. Brauner, M. Hurley (both Akin Gump), S. Gilbert (Gilbert), M. Atkinson (Province), M. Huebner, E. Vonnegut, C. Duggan (all DPW), S. Birnbaum (Dechert), J. O'Connell, J. Turner (both PJT), J. DelConte, H. Bhattal (both AlixPartners), K. Maclay (Caplin & Drysdale) re: mediation offers.	1.00
02/01/21	HSB	Call with J. O'Connell, J. Turner, T. Melvin (all PJT), M. Kesselman, R. Aleali (both Purdue), M. Huebner, E. Vonnegut, D. Klein (all DPW), L. Donahue, J. DelConte, H. Bhattal (all AlixPartners), T. Baker (Dentons), S. Birnbaum (Dechert) re: third party communications.	0.40
02/01/21	JD	Review latest third party side by side analysis and correspondence with PJT and DPW re: same.	0.70
02/01/21	JD	Call with J. O'Connell, J. Turner, T. Melvin (all PJT), M. Kesselman, R. Aleali (both Purdue), M. Huebner, E. Vonnegut, D. Klein (all DPW), L. Donahue, J. DelConte, H. Bhattal (all AlixPartners), T. Baker (Dentons), S. Birnbaum (Dechert) re: third party communications.	0.40
02/01/21	JD	Call with J. Lowne (Purdue) re: third party communications.	0.30
02/01/21	JD	Call with L. Altus, T. Matlock (both DPW), J. Turner, T. Melvin, J. Arsic (all PJT) re: tax forecasting.	0.90
02/01/21	JD	Call with A. Preis, S. Brauner, M. Hurley (both Akin Gump), S. Gilbert (Gilbert), M. Atkinson (Province), M. Huebner, E. Vonnegut, C. Duggan (all DPW), S. Birnbaum (Dechert), J. O'Connell, J. Turner (both PJT), J. DelConte, H. Bhattal (both AlixPartners), K. Maclay (Caplin & Drysdale) re: mediation offers.	1.00
02/01/21	JD	Call with T. Melvin (PJT) re: third party analysis.	0.40
02/01/21	JD	Review A/R and rebate details re: potential ABL availability.	0.50

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Date	Consultant	Description of Services	Hours
02/01/21	JD	Review proposed accounting for accelerated bonus payments.	0.70
02/01/21	JD	Review updated draft accrued expense details re: third party bid.	0.30
02/01/21	JD	Correspondence with DPW and PJT re: third party side by side analysis.	0.60
02/01/21	JD	Prepare final analysis of ABL collateral to share with AHC advisors.	0.80
02/01/21	JD	Review shareholder settlement comparison analysis from AHC.	0.20
02/01/21	JD	Review draft Rhodes net sales report.	0.20
02/01/21	JD	Review latest turn of the third party side by side comparison presentation.	0.30
02/01/21	LJD	Call with J. O'Connell, J. Turner, T. Melvin (all PJT), M. Kesselman, R. Aleali (both Purdue), M. Huebner, E. Vonnegut, D. Klein (all DPW), L. Donahue, J. DelConte, H. Bhattal (all AlixPartners), T. Baker (Dentons), S. Birnbaum (Dechert) re: third party communications.	0.40
02/02/21	LJD	Attended Purdue Special Committee board meeting with M. Kesselman, R. Aleali, J. Lowne, C. Landau (all Purdue), M. Huebner, E. Vonnegut, C. Robertson, W. Taylor (all DPW), J. O'Connell, T. Coleman, J. Turner, T. Melvin (all PJT), L. Donahue, J. DelConte, H. Bhattal (all AlixPartners), S. Birnbaum (Dechert)	1.10
02/02/21	LJD	Review correspondence and comment on side by side analysis	0.50
02/02/21	GJK	Respond to questions on projections and present value from M Huebner (DPW).	1.30
02/02/21	ADD	Compile and format materials submitted in response to diligence request for processing and upload to the data room for creditor committee.	1.40

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Chief Financial Officer
Purdue Pharma L.P.
One Stamford Forum
201 Tresser Boulevard
Stamford, CT 06901-3431

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Vice President & General Counsel
Rhodes Technologies
Rhodes Pharmaceuticals L.P.
498 Washington Street
Coventry, RI 02816

Re: Business Analysis & Operations
Client/Matter # 012589.00106

Date	Consultant	Description of Services	Hours
02/02/21	JD	Attended Purdue Special Committee board meeting with M. Kesselman, R. Aleali, J. Lowne, C. Landau (all Purdue), M. Huebner, E. Vonnegut, C. Robertson, W. Taylor (all DPW), J. O'Connell, T. Coleman, J. Turner, T. Melvin (all PJT), L. Donahue, J. DelConte, H. Bhattal (all AlixPartners), S. Birnbaum (Dechert)	1.10
02/02/21	JD	Call with J. Turner (PJT) re: board meeting follow up.	0.20
02/02/21	JD	Call with S. Brecher, J. Crandall, E. Vonnegut (all DPW), J. Turner (PJT) re: PBGC call prep.	0.30
02/02/21	JD	Call with T. Melvin (PJT) re: third party discussion forecasting.	0.40
02/02/21	JD	Call with J. Turner (PJT) re: HL call follow up.	0.20
02/02/21	JD	Review PV analysis of potential shareholder settlements.	0.50
02/02/21	JD	Review updated comparison of third party and PBC cash flow forecasts.	0.40
02/02/21	JD	Call with J. Lowne (Purdue) re: board follow ups.	0.20
02/02/21	JD	Call with T. Melvin (PJT) re: AHC advisor call follow ups.	0.50
02/02/21	JD	Call with M. Huebner (DPW) re: AHC advisor call follow ups.	0.20
02/02/21	JD	Call with T. Melvin (PJT) re: HL pre-call.	0.40
02/02/21	JD	Provide final edits to third party side by side comparison.	0.40
02/02/21	JD	Correspondence with DPW and PJT re: PBGC and third party data room.	0.30
02/02/21	JD	Finalize excluded liabilities file	0.50
02/02/21	JD	Review ad hoc advisor analysis of third party working capital impacts.	0.40
02/02/21	JD	Correspondence with G. Koch (AlixPartners) and J. Turner (PJT) re: IAC value and shareholder settlement.	0.50
02/02/21	JD	Review third party financial model with respect to	0.50

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Re: Business Analysis & Operations
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Date	Consultant	Description of Services	Hours
		potential tax liabilities.	
02/02/21	HSB	Attended Purdue Special Committee board meeting with M. Kesselman, R. Aleali, J. Lowne, C. Landau (all Purdue), M. Huebner, E. Vonnegut, C. Robertson, W. Taylor (all DPW), J. O'Connell, T. Coleman, J. Turner, T. Melvin (all PJT), L. Donahue, J. DelConte, H. Bhattal (all AlixPartners), S. Birnbaum (Dechert)	1.10
02/03/21	HSB	Attended Purdue board meeting with board members, M. Kesselman, R. Aleali, J. Lowne, C. Landau (all Purdue), M. Huebner, E. Vonnegut, C. Robertson, W. Taylor (all DPW), J. O'Connell, T. Coleman, J. Turner, T. Melvin (all PJT), J. DelConte, H. Bhattal (both AlixPartners), S. Birnbaum (Dechert)	2.10
02/03/21	JD	Provide comments on the final presentation from PJT to be shared with the Board re: third party discussions to date.	0.80
02/03/21	JD	Call with J. Turner (PJT) re: D&P follow-ups.	0.20
02/03/21	JD	Attended Purdue board meeting with board members, M. Kesselman, R. Aleali, J. Lowne, C. Landau (all Purdue), M. Huebner, E. Vonnegut, C. Robertson, W. Taylor (all DPW), J. O'Connell, T. Coleman, J. Turner, T. Melvin (all PJT), J. DelConte, H. Bhattal (both AlixPartners), S. Birnbaum (Dechert)	2.10
02/03/21	ADD	Update liabilities subject to compromise calculation for January 31 month end.	2.40
02/03/21	GJK	Review Mundipharma draft report for potential follow up questions.	2.00
02/03/21	GJK	Review iterations of Mundipharma financial projections from 2019 to 2021.	1.50
02/03/21	LJD	Provide comments on board presentation	0.70
02/04/21	GJK	Follow up on cash flows in Mundipharma projections.	2.50

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Date	Consultant	Description of Services	Hours
02/04/21	JD	Call with C. Robertson (DPW) re: emergence planning.	0.60
02/04/21	JD	Call with H. Bhattal, S. Lemack, J. DelConte (all AlixPartners), J. Lowne (Purdue), J. Turner, T. Melvin (both PJT) re: minimum cash discussions.	0.30
02/04/21	JD	Correspondence with C. DeStefano and J. Lowne (both Purdue) re: bonus compensation analysis and year end accrual accounting.	0.40
02/04/21	JD	Review corporate objective scorecard for 2020.	0.30
02/04/21	JD	Review latest business development deal analysis that was presented to portfolio committee.	0.60
02/04/21	JD	Correspondence with J. Lowne (Purdue) and A. DePalma (AlixPartners) re: LSTC balance at January month end.	0.20
02/04/21	SKL	Call with H. Bhattal, S. Lemack, J. DelConte (all AlixPartners), J. Lowne (Purdue), J. Turner, T. Melvin (both PJT) re: minimum cash discussions.	0.30
02/04/21	HSB	Call with H. Bhattal, S. Lemack, J. DelConte (all AlixPartners), J. Lowne (Purdue), J. Turner, T. Melvin (both PJT) re: minimum cash discussions.	0.30
02/05/21	ADD	Reconcile accounts receivable transaction detail and reconcile to A/R balances.	0.80
02/05/21	JD	Draft bullets on ABL collateral summary for PJT discussions with third party financing sources.	0.50
02/05/21	JD	Review draft December board financial package.	0.50
02/05/21	JD	Review target distribution analysis from PJT.	0.40
02/05/21	GJK	Analyze of 2021-2025 projection data.	2.50
02/06/21	JD	Call with J. Lowne (Purdue) re: financial projections exhibit.	0.30
02/07/21	JD	Correspondence with R. Brown (Purdue) re: month end professional fee accruals.	0.30

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Chief Financial Officer
Purdue Pharma L.P.
One Stamford Forum
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Vice President & General Counsel
Rhodes Technologies
Rhodes Pharmaceuticals L.P.
498 Washington Street
Coventry, RI 02816

Re: Business Analysis & Operations
Client/Matter # 012589.00106

Date	Consultant	Description of Services	Hours
02/07/21	JD	Review correspondence from Bates White, DPW, Akin and Gilbert re: shareholder settlement offers.	0.40
02/07/21	JD	Review most recent third party communications.	1.00
02/08/21	JD	Call with J. Turner (PJT) re: third party discussion.	0.30
02/08/21	JD	Correspondence with DPW and PJT re: plan of reorganization negotiations.	0.30
02/08/21	JD	Correspondence with PJT re: disclosure statement exhibits.	0.40
02/08/21	JD	Call with M. Huebner, A. Lele, W. Taylor, E. Vonnegut (all DPW), J. O'Connell, J. Turner, T. Melvin (all PJT), S. Birnbaum (Dechert), T. Baker (Dentons) re: third party discussions.	0.60
02/08/21	JD	Call with J. Lowne (Purdue) re: corporate scorecard.	0.30
02/08/21	JD	Review latest minimum TopCo distribution presentation from PJT	0.50
02/08/21	JD	Call with J. Turner (PJT) re: updating latest analyses.	0.30
02/08/21	ADD	Compile customer accounts payable data for review.	1.50
02/08/21	JD	Review board presentation slides re: Adhansia options.	0.30
02/08/21	JD	Review third party discussion analysis from PJT.	0.40
02/08/21	LJD	Provide comments on the latest third party correspondence	0.40
02/09/21	LJD	Provide comments on the revised third party structure in comparison to previous structures.	0.60
02/09/21	JD	Call with J. Lowne, R. Schnitzler, T. Melvin (all PJT) and J. Lowne (Purdue) re: latest business plan.	0.50
02/09/21	JD	Review revised third party analysis from PJT.	0.40
02/09/21	JD	Review latest Mundipharma year end balance sheet.	0.20
02/09/21	JD	Review shareholder settlement materials.	0.30

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Date	Consultant	Description of Services	Hours
02/09/21	JD	Review AHC fee details from the company and check against my records.	0.30
02/09/21	JD	Review details of potential adjustments to the Rhodes business plan.	0.70
02/09/21	JD	Review A/R details with regards to potential ABL financing.	0.40
02/10/21	JD	Call with J. Turner, T. Melvin (both PJT), J. Lowne (Purdue), L. Altus, T. Matlock (both DPW), B. Angstadt, T. Coyne, A. McNaul (all Grant Thornton) re: tax projections.	0.70
02/10/21	JD	Call with J. Lowne (Purdue) re: updated business plan forecast.	0.30
02/10/21	JD	Provide comments on final third party discussion and minimum distribution decks.	1.00
02/10/21	JD	Review latest PJT materials re: third party discussions and minimum PBC distributions.	0.80
02/10/21	JD	Review historical materials re: Rhodes performance.	0.40
02/11/21	JD	Attended Purdue board meeting with M. Kesselman, R. Aleali, J. Lowne (all Purdue), M. Huebner, E. Vonnegut, C. Robertson, W. Taylor (all DPW), J. O'Connell, T. Coleman, J. Turner, T. Melvin (all PJT), J. DelConte, H. Bhattal (both AlixPartners), S. Birnbaum (Dechert)	1.10
02/11/21	JD	Call with L. Donahue and J. DelConte (both AlixPartners) re: business plan updates.	0.20
02/11/21	JD	Call with J. Lowne (Purdue) re: updated business plan.	0.20
02/11/21	JD	Call with J. Weiner, E. Hwang (both DPW), J. DelConte, G. Koch, H. Bhattal (all AlixPartners), J. Turner, T. Melvin (both PJT) re: contribution agreement.	0.60
02/11/21	JD	Call with L. Donahue and J. DelConte (both AlixPartners) re: follow-up to management call.	0.20

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Date	Consultant	Description of Services	Hours
02/11/21	JD	Call with J. Turner (PJT) re: contribution agreement workstream.	0.30
02/11/21	JD	Review company materials related to investment update.	0.40
02/11/21	HSB	Call with J. Weiner, E. Hwang (both DPW), J. DelConte, G. Koch, H. Bhattal (all AlixPartners), J. Turner, T. Melvin (both PJT) re: contribution agreement.	0.60
02/11/21	HSB	Attended Purdue board meeting with M. Kesselman, R. Aleali, J. Lowne (all Purdue), M. Huebner, E. Vonnegut, C. Robertson, W. Taylor (all DPW), J. O'Connell, T. Coleman, J. Turner, T. Melvin (all PJT), J. DelConte, H. Bhattal (both AlixPartners), S. Birnbaum (Dechert)	1.10
02/11/21	LJD	Call with L. Donahue and J. DelConte (both AlixPartners) re: business plan updates.	0.20
02/11/21	LJD	Review Rhodes business plan and prior presentations	0.80
02/11/21	LJD	Call with L. Donahue and J. DelConte (both AlixPartners) re: follow-up to management call.	0.20
02/11/21	GJK	Coordinate and update on call with Purdue, DPW, PJT and Alix.	0.60
02/11/21	GJK	Call with K. McCafferty, G. Koch (both AlixPartners) re: Pharma assets.	0.60
02/12/21	LJD	Communicate with J. O'Connell (PJT) re: Rhodes approach etc.	0.30
02/12/21	JD	Correspondence with management re: updated materials for latest investment mark to market.	0.50
02/12/21	JD	Correspondence with DPW re: minimum cash.	0.30
02/12/21	JD	Review draft retention payment amounts for Purdue HR.	0.30
02/15/21	LJD	Provide comments on the revised liquidation analysis	1.80
02/15/21	LJD	Provide comments on Special committee update deck	0.80
02/15/21	JD	Provide comments on cash distribution schedule pulled	0.80

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Date	Consultant	Description of Services	Hours
		together by PJT.	
02/15/21	JD	Call with J. Lowne (Purdue) re: business planning.	0.30
02/15/21	JD	Call with J. Turner (PJT) re: updated scenarios.	0.20
02/15/21	JD	Call with R. Aleali (Purdue) re: updated business planning.	0.30
02/16/21	LJD	Participate in Purdue special committee board meeting with J. DelConte, L. Donahue (partial participation) (both AlixPartners), M. Huebner, E. Vonnegut, C. Robertson, C. Duggan, M. Clarens, B. Kaminetzky (all Davis Polk), J. O'Connell, J. Turner (both PJT).	1.00
02/16/21	LJD	Review draft deck for special committee meeting	0.60
02/16/21	GJK	Evaluate opportunities to align with UCC and AHC Advisors on trust diligence.	0.50
02/16/21	GJK	Plan out diligence requirements to support evaluation of Family assets based on current informaiton.	1.80
02/16/21	JD	Participate in Purdue special committee board meeting with J. DelConte, L. Donahue (partial participation) (both AlixPartners), M. Huebner, E. Vonnegut, C. Robertson, C. Duggan, M. Clarens, B. Kaminetzky (all Davis Polk), J. O'Connell, J. Turner (both PJT).	1.30
02/16/21	JD	Call with J. Turner (PJT) and G. Coutts (HL) re: case catch up and planning.	0.70
02/16/21	JD	Correspondence with PJT and AlixPartners team members re: updated financial projection timelines.	0.30
02/16/21	JD	Correspondence with PJT and HL re: third party history.	0.30
02/16/21	JD	Provide comments on potential financing sources list from PJT.	0.70
02/17/21	GJK	Prepare for trust diligence call.	1.50
02/17/21	JD	Call with J. Lowne (Purdue) re: updated business plan.	0.30

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Date	Consultant	Description of Services	Hours
02/17/21	JD	Correspondence with the committee advisors re: updated pro fee forecast.	0.30
02/17/21	JD	Comment on draft board materials on third party investment and Rhodes prior to the upcoming board meeting.	1.00
02/17/21	JD	Review research materials on the history of an interested third party.	0.40
02/18/21	JD	Review various long term forecast sensitivity analyses per question from HL.	0.50
02/18/21	JD	Review latest and shareholder diligence request list and draft email to the other creditor advisors re: same.	0.60
02/18/21	JD	Update professional fee forecast per latest guidance from the UCC.	0.70
02/18/21	JD	Review non-recurring legal expenses and accounting per question from DPW.	0.40
02/18/21	JD	Review old pension materials per request from the UCC.	0.50
02/18/21	JD	Call with J. DelConte, G. Koch, A. DePalma, L. Nguyen (all AlixPartners) re: shareholder financial diligence.	0.60
02/18/21	GJK	Plan out next steps for diligence related to Sackler Family Trusts.	1.20
02/18/21	GJK	Draft email to Financial Advisors re: trust diligence list	0.80
02/18/21	GJK	Call with J. DelConte, G. Koch, A. DePalma, L. Nguyen (all AlixPartners) re: shareholder financial diligence.	0.60
02/18/21	GJK	Develop process for analyzing 2019 asset information for Sackler Family.	0.80
02/18/21	LJD	Provide comments on AHC counterproposal	0.70
02/18/21	ADD	Call with J. DelConte, G. Koch, A. DePalma, L. Nguyen (all AlixPartners) re: shareholder financial diligence.	0.60
02/18/21	LTN	Call with J. DelConte, G. Koch, A. DePalma, L. Nguyen (all	0.60

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Mr. Jon Lowne
Chief Financial Officer
Purdue Pharma L.P.
One Stamford Forum
201 Tresser Boulevard
Stamford, CT 06901-3431

Mr. James P. Doyle
Vice President & General Counsel
Rhodes Technologies
Rhodes Pharmaceuticals L.P.
498 Washington Street
Coventry, RI 02816

Re: Business Analysis & Operations
Client/Matter # 012589.00106

Date	Consultant	Description of Services	Hours
		AlixPartners) re: shareholder financial diligence.	
02/19/21	HSB	Attended Purdue board meeting with board members, C. Landau, M. Kesselman, R. Aleali, J. Lowne (all Purdue), M. Huebner, E. Vonnegut, C. Robertson, W. Taylor (all DPW), J. O'Connell, T. Coleman, J. Turner, T. Melvin (all PJT), L. Donahue, J. DelConte, H. Bhattal (all AlixPartners), S. Birnbaum (Dechert) and reviewed related materials.	1.40
02/19/21	JD	Review updated December financial report per year-end adjustments.	0.30
02/19/21	JD	Attended Purdue board meeting with board members, C. Landau, M. Kesselman, R. Aleali, J. Lowne (all Purdue), M. Huebner, E. Vonnegut, C. Robertson, W. Taylor (all DPW), J. O'Connell, T. Coleman, J. Turner, T. Melvin (all PJT), L. Donahue, J. DelConte, H. Bhattal (all AlixPartners), S. Birnbaum (Dechert) and reviewed related materials.	1.40
02/19/21	JD	Review proposed final shareholder resolution analysis and summary from Bates White.	0.30
02/19/21	JD	Call with J. Turner, T. Melvin (both PJT), J. Lowne, E. Ruiz, L. Scheinbach (all Purdue) re: updated 10 year forecast.	0.40
02/19/21	JD	Call with T. Melvin (PJT) re: latest 10 year plan.	0.40
02/19/21	LJD	Review chapter 11 proposed timeline and discuss	0.40
02/19/21	LJD	Attended Purdue board meeting with board members, C. Landau, M. Kesselman, R. Aleali, J. Lowne (all Purdue), M. Huebner, E. Vonnegut, C. Robertson, W. Taylor (all DPW), J. O'Connell, T. Coleman, J. Turner, T. Melvin (all PJT), L. Donahue, J. DelConte, H. Bhattal (all AlixPartners), S. Birnbaum (Dechert) and reviewed related materials.	1.40

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Date	Consultant	Description of Services	Hours
02/19/21	GJK	Review Sackler Family Side B asset information.	1.00
02/19/21	GJK	Plan out next steps for reviewing Family diligence information, including addressing open items.	1.00
02/21/21	JD	Correspondence with DPW and Purdue management re: pension participant request from the UCC.	0.70
02/22/21	JD	Review third party investment S-1 and other related filings with regards to Purdue investment.	1.30
02/22/21	JD	Correspondence with R. Aleali (Purdue) re: IT process requirements.	0.30
02/22/21	JD	Call with J. DelConte and A. DePalma (both AlixPartners) re: ongoing workstreams.	0.30
02/22/21	JD	Call with J. Lowne (Purdue) re: updated business plan forecast.	0.20
02/22/21	JD	Review business planning items in relation to potential cost cutting measures.	0.50
02/22/21	ADD	Call with J. DelConte and A. DePalma (both AlixPartners) re: ongoing workstreams.	0.30
02/22/21	LJD	Update call with J. Dubel (board member)	0.30
02/22/21	GJK	Follow up on trust diligence list including call with B Bromberg (FTI).	0.80
02/23/21	GJK	Coordinate finalization of trust diligence list from financial advisors and send to DPW.	1.80
02/23/21	LJD	Provide comments on updated disclosure requirements	0.40
02/23/21	LJD	Review revised deck for operating parameters and min distributions	0.80
02/23/21	JD	Call with J. Lowne and L. Scheinbach (both Purdue) re: updated 10 year forecast.	0.50
02/23/21	JD	Provide comments on updated third party investment board presentation.	0.30

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Date	Consultant	Description of Services	Hours
02/23/21	JD	Review latest professional fee filings and update latest professional fee forecast.	0.60
02/23/21	JD	Review company diligence materials re: business development investment.	0.70
02/23/21	JD	Correspondence with PJT and HL re: third party investment and Rhodes numbers.	0.50
02/23/21	JD	Review DPW follow-ups on third party investment.	0.30
02/23/21	JD	Provide comments on the latest shareholder diligence list.	0.40
02/24/21	JD	Incorporate latest professional fee apps filed and updated estimates from the AHC and UCC into an updated 2021 forecast. Develop updated 2021 budget materials to provide to Purdue management.	2.80
02/24/21	JD	Review latest R&D pipeline materials from the company.	0.40
02/24/21	JD	Review analyses from the KEIP/KERP discussions re: historical list of insiders.	0.50
02/24/21	JD	Correspondence with PJT re: historical financial information details.	0.30
02/24/21	JD	Call with J. Turner (PJT) re: updated business plan.	0.20
02/24/21	JD	Call with T. Melvin (PJT) re: updated business plan.	0.50
02/24/21	JD	Call with J. Lowne (Purdue) re: R&D portfolio decisions.	0.20
02/24/21	JD	Attend Purdue board meeting with board members, C. Landau, M. Kesselman, R. Aleali, J. Lowne (all Purdue), M. Huebner, E. Vonnegut, C. Robertson, W. Taylor (all Davis Polk), J. O'Connell, T. Coleman, J. Turner, T. Melvin (all PJT), L. Donahue, J. DelConte, H. Bhattal (partial attendance) (all AlixPartners), S. Birnbaum (Dechert)	2.20
02/24/21	JD	Attend special committee session of Purdue board meeting with Special Committee members, C. Landau, M. Kesselman, R. Aleali, J. Lowne (all Purdue), M. Huebner, E. Vonnegut, C. Robertson, W. Taylor (all Davis Polk), J.	0.60

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Date	Consultant	Description of Services	Hours
		O'Connell, T. Coleman, J. Turner, T. Melvin (all PJT), L. Donahue, J. DelConte, H. Bhattal (all AlixPartners), S. Birnbaum (Dechert)	
02/24/21	JD	Call with J. Lowne, L. Scheinbach (both Purdue), T. Melvin (PJT) re: updated long term forecast.	0.40
02/24/21	JD	Call with J. Lowne (Purdue), R. Schnitzler, J. Turner, T. Melvin (all PJT) re: R&D portfolio.	0.50
02/24/21	HSB	Attend Purdue board meeting with board members, C. Landau, M. Kesselman, R. Aleali, J. Lowne (all Purdue), M. Huebner, E. Vonnegut, C. Robertson, W. Taylor (all Davis Polk), J. O'Connell, T. Coleman, J. Turner, T. Melvin (all PJT), L. Donahue, J. DelConte, H. Bhattal (partial attendance) (all AlixPartners), S. Birnbaum (Dechert)	1.40
02/24/21	HSB	Attend special committee session of Purdue board meeting with Special Committee members, C. Landau, M. Kesselman, R. Aleali, J. Lowne (all Purdue), M. Huebner, E. Vonnegut, C. Robertson, W. Taylor (all Davis Polk), J. O'Connell, T. Coleman, J. Turner, T. Melvin (all PJT), L. Donahue, J. DelConte, H. Bhattal (all AlixPartners), S. Birnbaum (Dechert)	0.60
02/24/21	LJD	Attend Purdue board meeting with board members, C. Landau, M. Kesselman, R. Aleali, J. Lowne (all Purdue), M. Huebner, E. Vonnegut, C. Robertson, W. Taylor (all Davis Polk), J. O'Connell, T. Coleman, J. Turner, T. Melvin (all PJT), L. Donahue, J. DelConte, H. Bhattal (partial attendance) (all AlixPartners), S. Birnbaum (Dechert)	2.20
02/24/21	LJD	Attend special committee session of Purdue board meeting with Special Committee members, C. Landau, M. Kesselman, R. Aleali, J. Lowne (all Purdue), M. Huebner, E. Vonnegut, C. Robertson, W. Taylor (all Davis Polk), J. O'Connell, T. Coleman, J. Turner, T. Melvin (all PJT), L. Donahue, J. DelConte, H. Bhattal (all AlixPartners), S.	0.60

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Date	Consultant	Description of Services	Hours
		Birnbaum (Dechert)	
02/25/21	GJK	Review open operational items and upcoming brainstorming sessions with subgroups to identify potential cross functional team meetings needed.	1.30
02/25/21	GJK	Brainstorm on potential issues arising from collateral based on ex-US IAC, including undervalue and ability to derive value from assets in a default.	1.50
02/25/21	JD	Call with J. Lowne (Purdue) re: professional fee forecast.	0.20
02/25/21	JD	Call with R. Aleali (Purdue) re: latest board materials.	0.30
02/25/21	JD	Call with J. Lowne, M. Kesselman, R. Aleali (all Purdue) re: latest professional fee forecast.	0.30
02/25/21	JD	Review final professional fee forecast from the company in advance of the call with management.	0.40
02/25/21	JD	Prepare year end expense actuals and balance sheet accruals by cost center for the 2020 year end close.	2.40
02/26/21	JD	Participate in call with C. Landau, M. Kesselman, J. Lowne, R. Aleali, J. Ducharme, D. Lundie (all Purdue), J. Turner, T. Melvin, R. Schnitzler (all PJT) re: portfolio committee update.	0.80
02/26/21	JD	Call with J. Lowne, L. Scheinbach, E. Ruiz (all Purdue), J. Turner, T. Melvin, J. Arsic (all PJT) re: updated model and associated board slides.	0.40
02/26/21	JD	Provide answers to open questions from Purdue HR team re: latest bonus payments.	0.60
02/26/21	JD	Review pension scenario analysis from Fidelity and latest pension valuation materials. Provide same to Davis Polk.	0.30
02/26/21	JD	Review portfolio committee R&D pipeline presentation.	0.70
02/26/21	JD	Call with J. Turner (PJT) and third party re: potential financing.	0.30
02/26/21	JD	Call with J. Turner (PJT) and third party re: potential	0.20

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		financing.	
02/26/21	JD	Call with R. Aleali (Purdue) re: open diligence items.	0.20
02/26/21	GJK	Email exchanges with DPW on status of diligence, including process for ensuring all information is available to all Financial Advisors.	0.60
02/28/21	JD	Correspondence with PJT and Alix team re: financing process.	0.40
03/01/21	GJK	Review of Contribution Agreement v2.27 and Exhibits (Side A trusts).	2.30
03/01/21	GJK	Review redline to v2.27 of Contribution Agreement.	0.50
03/01/21	GJK	Review of proposed collar mechanics as written in V 2.27 of the Contribution Agreement.	2.00
03/01/21	GJK	Outline draft payment mechanics in excel for modeling.	1.50
03/01/21	GJK	Review definitions of payment groups (in various forms) in Contribution Agreement v2.27.	1.60
03/01/21	GJK	Review Advanced Contribution language in Contribution Agreement v2.27.	1.40
03/01/21	JD	Review and provide comments on preliminary draft DOJ analysis.	0.50
03/01/21	JD	Correspondence with Davis Polk and G. Koch (AlixPartners) re: shareholder settlement agreement.	0.30
03/01/21	JD	Review updated MDT reserve and PPLP wind down budget before sharing with other parties.	0.40
03/01/21	JD	Review upcoming Board meeting prereads sent to the Board.	0.60
03/01/21	JD	Review draft third party financing NDAs.	0.20
03/01/21	JD	Review diligence files that would be responsive for third party financing diligence.	0.80
03/01/21	JD	Review and provide comments to on draft MDT reserve	1.20

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Date	Consultant	Description of Services	Hours
		and PPLP wind down budget.	
03/01/21	JD	Call with J. Turner, J. O'Connell (both PJT) and third party re: potential financing.	0.20
03/01/21	JD	Call with J. Turner (PJT) and third party re: potential financing.	0.40
03/01/21	JD	Call with J. Turner (PJT) and R. Aleali (Purdue) re: R&D deal.	0.30
03/02/21	JD	Call with J. Turner, T. Melvin, J. Arsic (all PJT) re: updated business plan.	1.00
03/02/21	JD	Call with J. Lowne (Purdue) re: latest business plan.	0.40
03/02/21	JD	Call with B. Steele (Prime Clerk) re: 2021 budget.	0.30
03/02/21	JD	Call with G. Koch and J. DelConte (both AlixPartners) re: contribution agreement.	0.30
03/02/21	JD	Review previous materials re: open insurance questions.	0.30
03/02/21	JD	Review related party transaction documents and correspondence with management and Davis Polk re: same.	0.50
03/02/21	JD	Correspondence with PJT and Purdue management re: emergence date cash flow forecast.	0.40
03/02/21	JD	Review updated draft pro fee budgets for the wind down.	0.30
03/02/21	JD	Correspondence with FTI re: open plan issues.	0.50
03/02/21	JD	Participate in Purdue special committee board call.	0.90
03/02/21	GJK	Call with A. Libby (DPW) to discuss Side A net assets.	0.40
03/02/21	GJK	Call with G. Koch and J. DelConte (both AlixPartners) re: contribution agreement.	0.30
03/02/21	GJK	Review Side A Net Asset report and possible approaches to value based on trusts not included in asset coverage proposal (and referencing call with Family call and advisors).	2.20

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Vice President & General Counsel
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Date	Consultant	Description of Services	Hours
03/02/21	LJD	Participate in Purdue special committee board call.	0.90
03/03/21	LJD	Review board agenda	0.20
03/03/21	LJD	Attend Purdue board meeting with board members, C. Landau, M. Kesselman, R. Aleali, J. Lowne (Purdue), M. Huebner, E. Vonnegut, C. Robertson, W. Taylor (all DPW), J. O'Connell, T. Coleman, J. Turner, T. Melvin (all PJT), L. Donahue, J. DelConte, H. Bhattal (all AlixPartners), S. Birnbaum (Dechert)	2.50
03/03/21	GJK	Tie out Impact of Collar document to Side A non-IAC contributions.	0.70
03/03/21	GJK	Review hypotheticals provided by Side A related to initial collar document provided by Side A advisors.	1.40
03/03/21	GJK	Walkthrough hypothetical 1 example in reference to Contribution Agreement language.	1.20
03/03/21	GJK	Walkthrough hypothetical 2 example in reference to Contribution Agreement language.	1.30
03/03/21	GJK	Analyze collar and settlement payment mechanics.	1.30
03/03/21	GJK	Call with J. Turner, T. Melvin (both PJT), G. Koch, J. DelConte, H. Bhattal (all AlixPartners), J. Frankel, C. Robertson, E. Hwang, D. Bauer (all DPW), R. Aleali, K. McCarthy, R. Inz, B. Koch (all Purdue) re: IAC agreements.	1.50
03/03/21	GJK	Call with G. Koch, L. Nguyen (both AlixPartners), T. Martin (HCG), M. Diaz (FTI), M. Atkinson (Province) to follow up on Trust diligence requests.	0.80
03/03/21	GJK	Call with A. Libby (DPW) to provide update on trust diligence process and discuss potential ramifications for contribution agreement drafting.	0.40
03/03/21	GJK	Call among G. Koch, L. Nguyen (both AlixPartners), J. Schwartz, J. Weiner, A. Libby (all DPW), J. Uzzi, A. Lees, E. Stodola (all Milbank), M. Diaz (FTI), and various other	1.00

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Date	Consultant	Description of Services	Hours
		advisors re: Contribution Agreement Hypotheticals analysis	
03/03/21	GJK	Review examples of Collar mechanism provided by Sacker Family advisors and prepare questions in advance of discussion.	0.80
03/03/21	GJK	Call with G. Koch, L. Nguyen (AlixPartners) to work on outstanding items re: Trust Diligence	1.00
03/03/21	JD	Review draft R&D presentation to be given to the AHC advisors.	0.50
03/03/21	JD	Review and provide comments on the latest version of the MDT and wind down budgets.	0.60
03/03/21	JD	Correspondence with Davis Polk re: open go-forward cost assumptions and plan structure for the MDT and wind down.	0.80
03/03/21	JD	Attend Purdue board meeting with board members, C. Landau, M. Kesselman, R. Aleali, J. Lowne (Purdue), M. Huebner, E. Vonnegut, C. Robertson, W. Taylor (all DPW), J. O'Connell, T. Coleman, J. Turner, T. Melvin (all PJT), L. Donahue, J. DelConte, H. Bhattal (all AlixPartners), S. Birnbaum (Dechert)	2.50
03/03/21	JD	Call with J. Turner, T. Melvin (both PJT), G. Koch, J. DelConte, H. Bhattal (all AlixPartners), J. Frankel, C. Robertson, E. Hwang, D. Bauer (all DPW), R. Aleali, K. McCarthy, R. Inz, B. Koch (all Purdue) re: IAC agreements.	1.50
03/03/21	ADD	Update Liabilities Subject to Compromise report for February.	2.70
03/03/21	HSB	Call with J. Turner, T. Melvin (both PJT), G. Koch, J. DelConte, H. Bhattal (all AlixPartners), J. Frankel, C. Robertson, E. Hwang, D. Bauer (all DPW), R. Aleali, K. McCarthy, R. Inz, B. Koch (all Purdue) re: IAC	1.50

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		agreements.	
03/03/21	LTN	Call with G. Koch, L. Nguyen (both AlixPartners), T. Martin (HCG), M. Diaz (FTI), M. Atkinson (Province) to follow up on Trust diligence requests.	0.80
03/03/21	LTN	Call among G. Koch, L. Nguyen (both AlixPartners), J. Schwartz, J. Weiner, A. Libby (all DPW), J. Uzzi, A. Lees, E. Stodola (all MILbank), M. Diaz (FTI), and various other advisors re: Contribution Agreement Hypotheticals analysis	1.00
03/03/21	LTN	Call with G. Koch, L. Nguyen (AlixPartners) to work on outstanding items re: Trust Diligence	1.00
03/04/21	JD	Review final version of the R&D presentation for the call with the AHC advisors	0.30
03/04/21	JD	Review and provide comments on draft emergence date cash flow analysis from L. Nguyen and H. Bhattal (both AlixPartners).	1.10
03/04/21	JD	Review and provide comments on draft business plan update deck to provide to creditor FA's.	0.60
03/04/21	JD	Review draft IAC license agreements.	0.30
03/04/21	JD	Call with J. Turner, J. O'Connell (both PJT) and third party re: potential financing.	0.40
03/04/21	JD	Second call with J. Turner and J. O'Connell (both PJT) and third party re: potential financing.	0.40
03/04/21	GJK	Email L. Nguyen (AlixPartners) re: Side A trust data and updates to Trust diligence requests.	0.30
03/04/21	GJK	Call with DPW, Akin, Kramer Levine and FTI to discuss views on contribution agreement requirements.	1.30
03/04/21	GJK	Provide feedback on revised Trust diligence request list.	0.60
03/04/21	GJK	Review Contribution Agreement v2.27 based on discussion with advisor group and Counsel.	1.50

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Date	Consultant	Description of Services	Hours
03/04/21	GJK	Track through hypothetical examples for contribution agreement.	2.20
03/05/21	GJK	Call with H. Bhattal, J. DelConte, A. DePalma, L. Donahue, G. Koch, S. Lemack, L. Nguyen (all AlixPartners) re: Weekly update call	0.70
03/05/21	GJK	Review and mark-up Settlement Agreement v22.	2.40
03/05/21	GJK	Draft comments and questions re: Settlement Agreement v22 to DPW, Alix, PJT.	1.60
03/05/21	GJK	Parse language for Settlement Amounts and Net Proceeds in Settlement Agreement v22.	1.80
03/05/21	GJK	Parse out language for Advanced Contribution in Settlement Agreement v22.	1.70
03/05/21	GJK	Parse out language for Collar in Settlement Agreement v22.	2.00
03/05/21	LJD	Call with H. Bhattal, J. DelConte, A. DePalma, L. Donahue, G. Koch, S. Lemack, L. Nguyen (all AlixPartners) re: Weekly update call	0.70
03/05/21	LJD	Review announcement on Klaria and comment	0.30
03/05/21	LJD	Review revised AHC term sheet and comment	0.60
03/05/21	GJK	Call with G. Koch, L. Nguyen (AlixPartners) to finalize A-side Family payment group analysis	0.20
03/05/21	JD	Review and provide comments on proposed third party financing diligence materials.	1.80
03/05/21	JD	Review and provide comments on the latest draft emergence date cash analysis.	0.70
03/05/21	LTN	Call with G. Koch, L. Nguyen (AlixPartners) to finalize A-side Family payment group analysis	0.20
03/06/21	GJK	Frame out settlement payment model draft based on Settlement Agreement v22.	2.00

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03/07/21	GJK	Call with J. Weiner and E. Hwang (both DPW) to discuss language in Settlement Agreement and challenges recreating hypothetical examples provided by Debevoise.	0.80
03/07/21	GJK	Model out Settlement Agreement definitions (primarily payment related).	1.80
03/07/21	GJK	Model out basics of collar in Settlement Agreement v22.	1.80
03/07/21	GJK	Email to FA re: Settlement Agreement computations and review M. Atkinson (Province) response.	0.50
03/07/21	JD	Review and provide comments on PJT analysis prior to providing to Dentons.	0.50
03/08/21	JD	Attend Purdue Special Committee meeting with SC board members, C. Landau, M. Kesselman, R. Aleali, J. Lowne (all Purdue), M. Huebner, E. Vonnegut, C. Robertson, W. Taylor (all DPW), J. O'Connell, T. Coleman, J. Turner, T. Melvin (all PJT), L. Donahue, J. DelConte, H. Bhattal (all AlixPartners), S. Birnbaum (Dechert)	1.30
03/08/21	GJK	Tie hypothetical collar example to Settlement Agreement language.	2.20
03/08/21	GJK	Tie hypothetical example advance payment to Settlement Agreement v22.	1.40
03/08/21	GJK	Compare hypothetical model scenarios to components built from language in Settlement Agreement v22.	1.70
03/08/21	GJK	Continue to model out collar language from Settlement Agreement v22.	1.90
03/08/21	GJK	Compare hypothetical model from Side A to language in Settlement Agreement v22.	1.80
03/08/21	GJK	Call with G. Koch, L. Nguyen (AlixPartners) to discuss open items on Settlement Agreement provided by J. Weiner (DPW)	1.10
03/08/21	LJD	Attend Purdue Special Committee meeting with SC board	1.30

AlixPartners

Mr. Jon Lowne
Chief Financial Officer
Purdue Pharma L.P.
One Stamford Forum
201 Tresser Boulevard
Stamford, CT 06901-3431

Mr. James P. Doyle
Vice President & General Counsel
Rhodes Technologies
Rhodes Pharmaceuticals L.P.
498 Washington Street
Coventry, RI 02816

Re: Business Analysis & Operations
Client/Matter # 012589.00106

Date	Consultant	Description of Services	Hours
		members, C. Landau, M. Kesselman, R. Aleali, J. Lowne (all Purdue), M. Huebner, E. Vonnegut, C. Robertson, W. Taylor (all DPW), J. O'Connell, T. Coleman, J. Turner, T. Melvin (all PJT), L. Donahue, J. DelConte, H. Bhattal (all AlixPartners), S. Birnbaum (Dechert)	
03/08/21	GJK	Respond to J. Weiner (DPW) email re: Side B assets.	0.30
03/08/21	GJK	Review and respond to M. Atkinson (Province) notes on his call with Huron re: trust diligence.	0.40
03/08/21	LTN	Call with G. Koch, L. Nguyen (AlixPartners) to discuss open items on Settlement Agreement provided by J. Weiner (DPW)	1.10
03/08/21	HSB	Attend Purdue Special Committee meeting with SC board members, C. Landau, M. Kesselman, R. Aleali, J. Lowne (all Purdue), M. Huebner, E. Vonnegut, C. Robertson, W. Taylor (all DPW), J. O'Connell, T. Coleman, J. Turner, T. Melvin (all PJT), L. Donahue, J. DelConte, H. Bhattal (all AlixPartners), S. Birnbaum (Dechert)	1.30
03/08/21	JD	Review updated draft business plan update summary deck and provide comments re: same.	0.80
03/08/21	JD	Review and comment on draft Special Committee materials.	0.30
03/09/21	JD	Review latest MDT and Wind Down reserve forecasts and provide comments re: same.	0.50
03/09/21	JD	Review and provide comments on the updated MDT and Wind Down reserve forecasts.	0.70
03/09/21	JD	Review Board update materials re: third party investment.	0.40
03/09/21	JD	Call with J. DelConte, G. Koch (both AlixPartners) to debrief on trust diligence call with Financial Advisors.	0.30
03/09/21	JD	Review additional analysis and materials pulled together by the Company with respect to their R&D pipeline in	0.40

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Purdue Pharma L.P.
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Vice President & General Counsel
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Date	Consultant	Description of Services	Hours
		response to open questions from the AHC.	
03/09/21	JD	Review and comment on draft materials pulled together to be responsive to request for backup to the latest term sheet counter to the AHC.	0.60
03/09/21	LTN	Call with G. Koch, L. Nguyen (by AlixPartners) to discuss open items of the latest Settlement agreement and next steps	1.40
03/09/21	LJD	Review changes to AHC term sheet and counter	0.40
03/09/21	GJK	Call with G. Koch, L. Nguyen (by AlixPartners) to discuss open items of the latest Settlement agreement and next steps	1.40
03/09/21	GJK	Prepare for Purdue Advisors call (prepare summary notes).	0.30
03/09/21	GJK	Outline proposed coverage ratio for paying parties in Settlement mechanics.	0.80
03/09/21	GJK	Call with J. DelConte, G. Koch (both AlixPartners) to debrief on trust diligence call with Financial Advisors.	0.30
03/09/21	GJK	Prepare for call with Financial Advisors to discuss trust diligence.	0.50
03/09/21	GJK	Research unclear items from Settlement Agreement modeling.	1.90
03/09/21	GJK	Draft emails to Huron for trust diligence and agenda for Deutsche Bank and Mundipharma calls.	0.70
03/09/21	GJK	Walkthrough feedback from DPW on questions raised on Settlement Agreement v22.	1.20
03/09/21	GJK	Research options for reducing outer year payment risk from Side A.	1.40
03/09/21	GJK	Draft email to DPW, AlixPartners and PJT for feedback on risk mitigation options for Settlement payments in outer years.	0.50

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Purdue Pharma L.P.
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Date	Consultant	Description of Services	Hours
03/10/21	GJK	Review recitals and definitions of Settlement Agreement v 33.	1.60
03/10/21	GJK	Walkthrough of payment mechanics in Settlement Agreement v33.	1.70
03/10/21	GJK	Review remainder of Settlement Agreement v33 and compare with Redline version.	1.60
03/10/21	GJK	Walkthrough B-Side Net spreadsheet developed by L. Nguyen (AlixPartners), compare to March 1 Raymond Side net asset report.	1.20
03/10/21	GJK	Compare net payment mechanics in Settlement Agreement v33 to v22.	1.20
03/10/21	GJK	Compare collar payment mechanics in Settlement Agreement v33 to v22.	1.30
03/10/21	GJK	Call with G. Koch, L. Nguyen (AlixPartners) to discuss B-side net asset value report	1.30
03/10/21	LJD	Review disclosures and comment	0.30
03/10/21	LJD	Preread deck in advance of board meeting on Thursday	0.80
03/10/21	LTN	Call with G. Koch, L. Nguyen (AlixPartners) to discuss B-side net asset value report	1.30
03/10/21	JD	Review and comment on draft Board materials in advance of tomorrow's Board meeting.	0.50
03/10/21	JD	Call with J. Turner, J. Arsic, T. Melvin (PJT), G. Coutts, H. Schenk, A. Benjamin (all Houlihan), M. Diaz, B. Bromberg (both FTI) re: plan term sheet.	0.70
03/10/21	JD	Call with M. Diaz and B. Bromberg (both FTI) re: plan term sheet financial assumptions.	0.30
03/10/21	JD	Call with J. Turner (PJT) re: plan term sheet discussions with the AHC.	0.50
03/10/21	JD	Call with T. Melvin (PJT) re: go forward business plan cash flow forecasts.	0.50

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03/10/21	JD	Review additional draft diligence materials for third party financing diligence room.	0.50
03/10/21	JD	Review latest weekly sales report data in comparison to plan prior to sharing with creditor advisors.	0.40
03/10/21	JD	Review updated financial statement model excel file from Purdue management.	1.00
03/10/21	JD	Research interested third party for a specific asset.	0.30
03/10/21	JD	Provide comments on backup detail pages from PJT for the latest AHC counterproposal and compare against previous versions shared with the AHC.	1.00
03/11/21	JD	Call with A. DePalma and J. DelConte (AlixPartners), J. Lowne (Purdue), re: product diligence materials for upload to VDR.	0.40
03/11/21	JD	Attend Purdue Special Committee meeting with SC Members, C. Landau, Brianne Weingarten, M. Kesselman, R. Aleali, J. Lowne (all Purdue), M. Huebner, E. Vonnegut, C. Robertson, W. Taylor (all DPW), J. O'Connell, T. Coleman, J. Turner, T. Melvin (all PJT), L. Donahue, J. DelConte, H. Bhattal (all AlixPartners), S. Birnbaum (Dechert)	1.20
03/11/21	JD	Review draft tax analysis from KPMG on IAC sale scenarios.	0.50
03/11/21	JD	Review updated product specific diligence deck.	0.30
03/11/21	JD	Review monthly PHI budget report.	0.20
03/11/21	JD	Review issues list and plan term sheet mark-up from the AHC in advance of the call tonight.	1.30
03/11/21	JD	Review updated analysis put together by the Purdue R&D team on value inflection of various products.	0.50
03/11/21	JD	Review analysis of indemnification legal spend from C. MacDonald (Purdue).	0.40

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Purdue Pharma L.P.
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Date	Consultant	Description of Services	Hours
03/11/21	JD	Attend Purdue Board meeting with Board Members, C. Landau, B. Weingarten, M. Kesselman, R. Aleali, J. Lowne (all Purdue), M. Huebner, E. Vonnegut, C. Robertson, W. Taylor (all DPW), J. O'Connell, T. Coleman, J. Turner, T. Melvin (all PJT), L. Donahue, J. DelConte, H. Bhattal (all AlixPartners), S. Birnbaum (Dechert)	1.80
03/11/21	HSB	Attend Purdue Board meeting with Board Members, C. Landau, B. Weingarten, M. Kesselman, R. Aleali, J. Lowne (all Purdue), M. Huebner, E. Vonnegut, C. Robertson, W. Taylor (all DPW), J. O'Connell, T. Coleman, J. Turner, T. Melvin (all PJT), L. Donahue, J. DelConte, H. Bhattal (all AlixPartners), S. Birnbaum (Dechert)	1.80
03/11/21	HSB	Attend Purdue Special Committee meeting with SC Members, C. Landau, Brianne Weingarten, M. Kesselman, R. Aleali, J. Lowne (all Purdue), M. Huebner, E. Vonnegut, C. Robertson, W. Taylor (all DPW), J. O'Connell, T. Coleman, J. Turner, T. Melvin (all PJT), L. Donahue, J. DelConte, H. Bhattal (all AlixPartners), S. Birnbaum (Dechert)	1.20
03/11/21	ADD	Call with A. DePalma and J. DelConte (AlixPartners), J. Lowne (Purdue), re: product diligence materials for upload to VDR.	0.40
03/11/21	LTN	Call among G. Koch, L. Nguyen, (both AlixPartners), T. Martin (HCG), M. Diaz (FTI), M. Atkinson (Province), G. Coutts (HL) and other advisors to follow up on Trust diligence requests.	0.70
03/11/21	LTN	Call among G. Koch, L. Nguyen, (both AlixPartners), M. Princen, L. McCracken, A. Breadbout (all Mundipharma), M. Diaz (FTI), M. Atkinson (Province) and other advisors from Huron, PJT to follow up on Mundipharma updated performance	0.50
03/11/21	LJD	Attend Purdue Board meeting with Board Members, C.	1.80

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Chief Financial Officer
Purdue Pharma L.P.
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Date	Consultant	Description of Services	Hours
		Landau, B. Weingarten, M. Kesselman, R. Aleali, J. Lowne (all Purdue), M. Huebner, E. Vonnegut, C. Robertson, W. Taylor (all DPW), J. O'Connell, T. Coleman, J. Turner, T. Melvin (all PJT), L. Donahue, J. DelConte, H. Bhattal (all AlixPartners), S. Birnbaum (Dechert)	
03/11/21	LJD	Attend Purdue Special Committee meeting with SC Members, C. Landau, Brianne Weingarten, M. Kesselman, R. Aleali, J. Lowne (all Purdue), M. Huebner, E. Vonnegut, C. Robertson, W. Taylor (all DPW), J. O'Connell, T. Coleman, J. Turner, T. Melvin (all PJT), L. Donahue, J. DelConte, H. Bhattal (all AlixPartners), S. Birnbaum (Dechert)	1.20
03/11/21	GJK	Call with G. Koch, L. Nguyen (AlixPartners) re: IACs latest performance	0.70
03/11/21	GJK	Review potential Side B credit risk based on balance sheets.	0.60
03/11/21	GJK	Review KPMG transfer pricing memos.	0.80
03/11/21	GJK	Prepare notes and follow up items re: call with Huron.	0.30
03/11/21	GJK	Prepare for call with Huron and Financial Advisors to Debtor, UCC and AHC to discuss trust diligence.	0.50
03/11/21	GJK	Review and edit notes from call with Huron for Debtor advisors, read through Mundipharma notes.	0.80
03/11/21	GJK	Prepare for update call with Mundipharma executives.	0.30
03/11/21	GJK	Brainstorm on potential settlement dynamics to support funds payback to Family in event of releases being cancelled.	1.00
03/11/21	GJK	Call among G. Koch, L. Nguyen, (both AlixPartners), T. Martin (HCG), M. Diaz (FTI), M. Atkinson (Province), G. Coutts (HL) and other advisors to follow up on Trust diligence requests.	0.70
03/11/21	GJK	Call among G. Koch, L. Nguyen, (both AlixPartners), M.	0.50

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Chief Financial Officer
Purdue Pharma L.P.
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Vice President & General Counsel
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Date	Consultant	Description of Services	Hours
		Princen, L. McCracken, A. Breadbout (all Mundipharma), M. Diaz (FTI), M. Atkinson (Province) and other advisors from Huron, PJT to follow up on Mundipharma updated performance	
03/11/21	GJK	Call with Huron and financial advisors from Debtor, UCC and AHC re: Trust diligence.	0.60
03/12/21	GJK	Review B Side balance sheet line items tied to Oct 2019 balance sheet.	1.90
03/12/21	LJD	Review revised comparison of term sheets and comment	0.80
03/12/21	LJD	Review disclosure statement and comment	2.10
03/12/21	JD	Provide comments on updated R&D pipeline analysis.	0.30
03/12/21	JD	Call with J. Turner (PJT) and third party re: potential financing.	0.40
03/12/21	JD	Call with J. Turner, T. Melvin, J. Arsic (all PJT), J. Lowne, L. Scheinbach, E. Ruiz, T. Au (all Purdue) re: pipeline analysis.	0.50
03/12/21	JD	Review R&D and pipeline asset materials prior to call.	0.50
03/12/21	JD	Review PHI monthly reporting package.	0.20
03/12/21	JD	Review monthly flash report to provide to creditors.	0.40
03/13/21	JD	Call with J. Lowne (Purdue) re: AHC follow up diligence questions.	0.20
03/13/21	JD	Review backup materials re: pipeline value analysis.	0.30
03/14/21	JD	Attend Purdue Special Committee meeting with SC Members, C. Landau, Brianne Weingarten, M. Kesselman, R. Aleali, J. Lowne (all Purdue), M. Huebner, E. Vonnegut, C. Robertson, W. Taylor (all DPW), J. O'Connell, T. Coleman, J. Turner, T. Melvin (all PJT), L. Donahue, J. DelConte, H. Bhattal (all AlixPartners), S. Birnbaum (Dechert)	0.90
03/14/21	JD	Attend Purdue Full Board meeting with Board Members,	1.20

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Date	Consultant	Description of Services	Hours
		C. Landau, M. Kesselman, R. Aleali, J. Lowne (all Purdue), M. Huebner, E. Vonnegut, C. Robertson, W. Taylor (all DPW), J. O'Connell, T. Coleman, J. Turner, T. Melvin (all PJT), L. Donahue, J. DelConte, H. Bhattal (all AlixPartners), S. Birnbaum (Dechert)	
03/14/21	LJD	Attend Purdue Special Committee meeting with SC Members, C. Landau, Brianne Weingarten, M. Kesselman, R. Aleali, J. Lowne (all Purdue), M. Huebner, E. Vonnegut, C. Robertson, W. Taylor (all DPW), J. O'Connell, T. Coleman, J. Turner, T. Melvin (all PJT), L. Donahue, J. DelConte, H. Bhattal (all AlixPartners), S. Birnbaum (Dechert)	0.90
03/14/21	LJD	Attend Purdue Full Board meeting with Board Members, C. Landau, M. Kesselman, R. Aleali, J. Lowne (all Purdue), M. Huebner, E. Vonnegut, C. Robertson, W. Taylor (all DPW), J. O'Connell, T. Coleman, J. Turner, T. Melvin (all PJT), L. Donahue, J. DelConte, H. Bhattal (all AlixPartners), S. Birnbaum (Dechert)	1.20
03/14/21	HSB	Attend Purdue Special Committee meeting with SC Members, C. Landau, Brianne Weingarten, M. Kesselman, R. Aleali, J. Lowne (all Purdue), M. Huebner, E. Vonnegut, C. Robertson, W. Taylor (all DPW), J. O'Connell, T. Coleman, J. Turner, T. Melvin (all PJT), L. Donahue, J. DelConte, H. Bhattal (all AlixPartners), S. Birnbaum (Dechert)	0.90
03/14/21	HSB	Attend Purdue Full Board meeting with Board Members, C. Landau, M. Kesselman, R. Aleali, J. Lowne (all Purdue), M. Huebner, E. Vonnegut, C. Robertson, W. Taylor (all DPW), J. O'Connell, T. Coleman, J. Turner, T. Melvin (all PJT), L. Donahue, J. DelConte, H. Bhattal (all AlixPartners), S. Birnbaum (Dechert)	1.20
03/15/21	GJK	Update collar payment mechanics language in Settlement Agreement v33 (continued).	1.70

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Chief Financial Officer
Purdue Pharma L.P.
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Date	Consultant	Description of Services	Hours
03/15/21	GJK	Work on reverse building Hypothetical model and implications for language in Settlement Agreement.	1.80
03/15/21	GJK	Review Side B allocation spreadsheet for IACs.	1.10
03/15/21	GJK	Review open items list for trust diligence and priorities.	0.80
03/15/21	JD	Review latest public health initiative spending report to provide to the creditor advisors.	0.20
03/15/21	JD	Correspondence with AlixPartners team re: initial press release facts.	0.30
03/15/21	JD	Review and comment on draft press release.	0.30
03/16/21	JD	Review latest public health initiative valuation from management.	0.40
03/16/21	JD	Review latest materials and analysis related to open shareholder diligence questions.	0.60
03/16/21	JD	Review analysis of indemnification legal spend from C. MacDonald (Purdue).	0.50
03/16/21	JD	Review and provide comments on accounts receivable analysis to post for potential third party financing sources.	0.30
03/16/21	JD	Review and provide comments on Adhansia overview presentation prepared in response to open third party diligence requests.	0.40
03/16/21	JD	Correspondence with PJT and potential third party re: financing sources.	0.20
03/16/21	JD	Review third party financing data room materials and confidential materials and related correspondence with PJT and Davis Polk	0.50
03/16/21	JD	Analyze shareholder settlement agreement given outstanding press coverage.	0.60
03/16/21	JD	Review press coverage related to the plan and disclosure statement filing.	0.80

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03/16/21	GJK	Review collateral and covenant language in Settlement Agreement: potential updates to coverage.	1.40
03/16/21	GJK	Tie out detailed Side B Asset Updated Analysis to March 1 presentation.	1.40
03/16/21	GJK	Walkthrough detailed Side B analysis update document.	1.60
03/16/21	GJK	Review proposed Side A trusts and open diligence items.	1.60
03/16/21	LJD	Call with J. DelConte, L. Donahue, G. Koch, H. Bhattal (all AlixPartners), E. Vonnegut, C. Robertson (both DPW), J. Turner, T. Melvin, J. Arsic, L. Schwarzmans (all PJT) re: post-filing catch up and planning call.	0.50
03/16/21	GJK	Call with G. Koch, L. Nguyen (both AlixPartners) re: Trust diligence next step	0.20
03/16/21	LTN	Call with G. Koch, L. Nguyen (both AlixPartners) re: Trust diligence next step	0.20
03/17/21	LTN	Call with G. Koch, L. Nguyen (both AlixPartners) to discuss Family NAV analysis.	0.30
03/17/21	LTN	Call with G. Koch, L. Nguyen (both AlixPartners) to discuss trust diligence emails and documents.	0.40
03/17/21	JD	Call with third party financing source, J. Turner, T. Melvin, J. Arsic (all PJT), J. DelConte, A. DePalma (both AlixPartners) re: open diligence questions.	0.50
03/17/21	JD	Call with J. Turner (PJT) and M. Huebner (DPW) re: press coverage.	0.20
03/17/21	JD	Call with J. Turner, J. Arsic (both PJT) and third party financing source re: potential financing.	0.40
03/17/21	JD	Review items up in the VDR and correspondence with Davis Polk and PJT re: third party NDA questions.	0.50
03/17/21	JD	Review and provide comments on shareholder wealth analysis per request from Davis Polk.	0.80
03/17/21	JD	Correspondence with Davis Polk, PJT and various third	0.60

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Date	Consultant	Description of Services	Hours
		party financing sources.	
03/17/21	ADD	Call with third party financing source, J. Turner, T. Melvin, J. Arsic (all PJT), J. DelConte, A. DePalma (both AlixPartners) re: open diligence questions.	0.50
03/17/21	LJD	Review quarterly fee application and comment	0.90
03/17/21	GJK	Rework IRR analysis on Family net asset values.	1.40
03/17/21	GJK	Call with G. Koch, L. Nguyen (both AlixPartners) to discuss Family NAV analysis.	0.30
03/17/21	GJK	Call with G. Koch, L. Nguyen (both AlixPartners) to discuss trust diligence emails and documents.	0.40
03/17/21	GJK	Sketch out IRR analysis on Family wealth based on question from M. Huebner (DPW).	0.50
03/17/21	GJK	Follow up emails to J. Weiner (DPW) re: collar in Settlement Agreement.	0.60
03/17/21	GJK	Review detailed line items in support for Side B Asset Analysis update for proposed paying party liquid investments.	1.80
03/17/21	GJK	Review detailed line items in support for Side B Asset Analysis update for proposed paying party illiquid investments.	1.90
03/18/21	GJK	Review IRR analysis on capital gains taxes Family net assets.	0.30
03/18/21	GJK	Review payment agreement language post DPW call for key problem areas.	1.50
03/18/21	GJK	Prepare for follow up call with Huron re: trust diligence requests.	0.50
03/18/21	GJK	Review financial statement support for March 1 Side B presentation.	1.80
03/18/21	GJK	Test out financial statement support files for Side B.	1.70

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Date	Consultant	Description of Services	Hours
03/18/21	GJK	Emails with E Hwang and J. Weiner (both DPW) and L. Nguyen (AlixPartners) re: obligor/collateral proposal.	0.70
03/18/21	GJK	Call with T. Martin (Huron), M. Atkinson (Province) and B Bromberg (FTI) re: delays in trust diligence requests being fulfilled.	0.90
03/18/21	GJK	Discussion with G. Koch, L. Nguyen (both AlixPartners) to discuss shareholder rate return analysis	1.50
03/18/21	JD	Call with J. Turner (PJT) and potential third party financing source.	0.30
03/18/21	JD	Call with J. Turner (PJT) re: open financial exhibit questions.	0.30
03/18/21	JD	Email G. Koch, L. Nguyen (both AlixPartners) re: shareholder wealth analysis.	0.20
03/18/21	JD	Review, edit and provide comments on the latest version of the shareholder wealth analysis.	0.60
03/18/21	JD	Review latest details re: year end professional fee accruals and correspondence with management re: year end audit.	0.50
03/18/21	JD	Correspondence with H. Bhattal and L. Nguyen (both AlixPartners) re: financial projections exhibit.	0.40
03/18/21	JD	Analyze financial projections exhibit to operating parameters details shared with the AHC.	1.00
03/18/21	JD	Review and comment on updated Family wealth analysis.	0.30
03/18/21	LTN	Discussion with G. Koch, L. Nguyen (both AlixPartners) to discuss shareholder rate return analysis	1.50
03/19/21	LTN	Call with G. Koch, L. Nguyen (both AlixPartners) to discuss Mundipharma progress	0.10
03/19/21	JD	Call with J. Lowne, R. Aleali, E. Nowakowski (all Purdue), C. Robertson (DPW), J. DelConte, S. Lemack (both AlixPartners) re: LSTC balance accounting.	0.80

AlixPartners

Mr. Jon Lowne
Chief Financial Officer
Purdue Pharma L.P.
One Stamford Forum
201 Tresser Boulevard
Stamford, CT 06901-3431

Mr. James P. Doyle
Vice President & General Counsel
Rhodes Technologies
Rhodes Pharmaceuticals L.P.
498 Washington Street
Coventry, RI 02816

Re: Business Analysis & Operations
Client/Matter # 012589.00106

Date	Consultant	Description of Services	Hours
03/19/21	JD	Call with Deutsche Bank, AHC advisors, UCC advisors, J. Arsic (PJT), J. DelConte, G. Koch, L. Nguyen (all AlixPartners) re: Mundipharma sale process.	0.50
03/19/21	JD	Review and comment on business development deal termination options.	0.30
03/19/21	JD	Review correspondence and diligence materials re: Side A and Side B shareholder wealth diligence materials.	0.50
03/19/21	JD	Review hypothetical gross proceeds collar analysis from the shareholders.	0.40
03/19/21	GJK	Call with G. Koch, L. Nguyen (both AlixPartners) to discuss Mundipharma progress	0.10
03/19/21	GJK	Call with Deutsche Bank, AHC advisors, UCC advisors, J. Arsic (PJT), J. DelConte, G. Koch, L. Nguyen (all AlixPartners) re: Mundipharma sale process.	0.50
03/19/21	GJK	Review of net assets for testing for Side B, in conjunction with UCC and AHC.	1.80
03/19/21	GJK	Email exchanges with M. Atkinson (Province) and B. Bromberg (FTI) re: asset testing and model alignment to Settlement Agreement.	0.70
03/19/21	GJK	Prepare for Deutsche Bank call on Mundipharma transaction status.	0.50
03/19/21	GJK	Note possible IAC transaction follow up questions.	0.30
03/19/21	GJK	Review net assets test process and assets selected by Province and FTI, determine if any additional to include.	1.60
03/20/21	GJK	Call with J. Weiner and A. Libby (both DPW) to discuss call to walkthrough Settlement Agreement language with Milbank and update on process.	0.50
03/20/21	GJK	Follow up and communications re: Settlement Agreement payment mechanics, including call with A. Libby (DPW).	0.60
03/21/21	GJK	Review of non-payment mechanics language in	1.70

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Chief Financial Officer
Purdue Pharma L.P.
One Stamford Forum
201 Tresser Boulevard
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Vice President & General Counsel
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Date	Consultant	Description of Services	Hours
		Settlement Agreement.	
03/21/21	GJK	Brainstorm structures for understanding language limitations in Settlement Agreement.	2.00
03/22/21	GJK	Call with A. Libby and J. Weiner (both DPW) to discuss call with Milbank re: Settlement Agreement.	0.50
03/22/21	GJK	Call with G. Koch, L. Nguyen (both AlixPartners) to discuss Milbank call and Settlement Agreement.	0.40
03/22/21	GJK	Draft email to Province and FTI re: call with Milbank.	0.40
03/22/21	GJK	Lay out approach for Settlement Agreement build guide.	1.90
03/22/21	GJK	Call with G. Koch, L. Nguyen (both AlixPartners) to discuss approach to framing out Settlement Agreement guide.	1.60
03/22/21	GJK	Draft settlement amount and initial settlement amount language in walkthrough.	1.70
03/22/21	GJK	Review methodology for timing of Side A and Side B payments in Settlement Agreement.	1.60
03/22/21	GJK	Parse out Settlement Agreement language for building mechanics into steps.	1.90
03/22/21	JD	Review draft valuation analysis from PJT.	1.30
03/22/21	JD	Review materials collected by A. DePalma (AlixPartners) re: open DOJ request for operational documents.	0.70
03/22/21	JD	Review updated analysis to be used in the liquidation analysis.	0.40
03/22/21	JD	Review research and development proposal materials from management. Correspondence with PJT re: same.	0.80
03/22/21	JD	Review and sign-off on final KEIP/KERP second payment installments.	1.50
03/22/21	JD	Call with J. Lowne (Purdue) re: plan negotiations.	0.30
03/22/21	JD	Call with J. Turner, J. Arsic (both PJT), J. DelConte, A.	0.50

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Chief Financial Officer
Purdue Pharma L.P.
One Stamford Forum
201 Tresser Boulevard
Stamford, CT 06901-3431

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Vice President & General Counsel
Rhodes Technologies
Rhodes Pharmaceuticals L.P.
498 Washington Street
Coventry, RI 02816

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Date	Consultant	Description of Services	Hours
		DePalma (both AlixPartners) and third party re: potential financing.	
03/22/21	ADD	Call with J. Turner, J. Arsic (both PJT), J. DelConte, A. DePalma (both AlixPartners) and third party re: potential financing.	0.50
03/22/21	LTN	Call with G. Koch, L. Nguyen (both AlixPartners) to discuss Milbank call and Settlement Agreement.	0.40
03/22/21	LTN	Call with G. Koch, L. Nguyen (both AlixPartners) to discuss approach to framing out Settlement Agreement guide.	1.60
03/23/21	LTN	Call with G. Koch, L. Nguyen (both AlixPartners) to walkthrough first steps of Settlement Agreement build steps.	1.00
03/23/21	LTN	Call with G. Koch, L. Nguyen (both AlixPartners) to review updates to Settlement Agreement build guide.	0.30
03/23/21	JD	Review Q4 pension report from Fidelity.	0.40
03/23/21	JD	Review and comment on final shareholder wealth analysis.	0.50
03/23/21	JD	Correspondence with PJT and third parties re: financing process.	0.30
03/23/21	JD	Compare the financial projections exhibit to the PJT operating parameters presentation and bridge variances.	0.60
03/23/21	GJK	Call with G. Koch, L. Nguyen (both AlixPartners) to walkthrough first steps of Settlement Agreement build steps.	1.00
03/23/21	GJK	Call with G. Koch, L. Nguyen (AlixPartners), T. Melvin, J. Arsic (PJT) re: shareholder asset growth	0.40
03/23/21	GJK	Call with G. Koch, L. Nguyen (both AlixPartners) to review updates to Settlement Agreement build guide.	0.30
03/23/21	GJK	Call with L. Donahue, J. DelConte, H. Bhattal, G. Koch (all	0.90

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Mr. Jon Lowne
Chief Financial Officer
Purdue Pharma L.P.
One Stamford Forum
201 Tresser Boulevard
Stamford, CT 06901-3431

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Vice President & General Counsel
Rhodes Technologies
Rhodes Pharmaceuticals L.P.
498 Washington Street
Coventry, RI 02816

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Date	Consultant	Description of Services	Hours
		AlixPartners), M. Huebner, C. Robertson, D. Klein (all DPW), J. Turner, T. Melvin, R. Schnitzler, J. Arsic (all PJT) re: weekly advisors meeting to catch up and plan for the week.	
03/23/21	GJK	Revise Settlement Agreement walkthrough guide payment schedule.	1.60
03/23/21	GJK	Revise Settlement Agreement guide language for collar computation.	1.90
03/23/21	GJK	Review updated to Settlement Agreement guide by L. Nguyen (AlixPartners).	1.00
03/23/21	GJK	Review Side B liquidity summary.	0.40
03/23/21	LJD	Call with L. Donahue, J. DelConte, H. Bhattal, G. Koch (all AlixPartners), M. Huebner, C. Robertson, D. Klein (all DPW), J. Turner, T. Melvin, R. Schnitzler, J. Arsic (all PJT) re: weekly advisors meeting to catch up and plan for the week.	0.90
03/24/21	GJK	Review revised Settlement Agreement and redline (v51).	2.00
03/24/21	GJK	Walkthrough outer year payment language in Settlement Agreement mechanics.	2.10
03/24/21	GJK	Edit Hypothetical model for "breaks" in computations.	1.60
03/24/21	GJK	Meeting with G. Koch, S. Lemack (both AlixPartners) to discuss latest open items and updates to the change of control/transfer workplan process re: labeling.	0.50
03/24/21	GJK	Revise iterations of Settlement Agreement build up based on Defined Terms.	1.80
03/24/21	JD	Review the full PJT valuation deck.	1.40
03/25/21	GJK	Prepare for call with Family, Debtor, UCC and AHC advisors to review Settlement Agreement language challenges.	1.80
03/25/21	GJK	Review Settlement Agreement payment grouping based	1.70

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Chief Financial Officer
Purdue Pharma L.P.
One Stamford Forum
201 Tresser Boulevard
Stamford, CT 06901-3431

Mr. James P. Doyle
Vice President & General Counsel
Rhodes Technologies
Rhodes Pharmaceuticals L.P.
498 Washington Street
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Date	Consultant	Description of Services	Hours
		on discussion with J. Weiner (DPW).	
03/25/21	GJK	Call with G. Koch, L. Nguyen (both AlixPartners), B. Olson (Kokino), B. Kennedy (Milbank), J. Weiner, (DPW), M. Atkinson (Province), M. Diaz (FTI) and various other advisors re: updates to the hypothetical model	1.20
03/25/21	GJK	Call with J. Weiner (DPW) to discuss Article 2 of draft of Settlement Agreement.	1.00
03/25/21	GJK	Review tax model from KPMG.	0.40
03/25/21	GJK	Review alternative scenarios based on revised Family office model of Settlement Agreement.	0.50
03/25/21	GJK	Review of Family Side A group 3 proposal.	1.20
03/25/21	LJD	Prepare for advisor and management planning call.	0.20
03/25/21	LTN	Call with G. Koch, L. Nguyen (both AlixPartners), B. Olson (Kokino), B. Kennedy (Milbank), J. Weiner, (DPW), M. Atkinson (Province), M. Diaz (FTI) and various other advisors re: updates to the hypothetical model	1.20
03/25/21	JD	Call with J. Lowne, E. Ruiz, L. Scheinbach (all Purdue), J. Turner, R. Schnitzler, T. Melvin, J. Arsic (all PJT) re: business development deal discussions.	0.50
03/25/21	JD	Review latest emergence date cash flow analysis and the forecast for the MDT and wind down reserve. Correspondence with Davis Polk re: same.	0.70
03/25/21	JD	Review the latest IAC tax analysis from KPMG.	0.50
03/25/21	JD	Review responses from management to various open diligence questions.	0.20
03/25/21	JD	Review AHC DOJ proposal documents.	0.20
03/26/21	JD	Call with G. Koch, J. DelConte (both AlixPartners), R. Aleali, J. Lowne, D. McGuire (all Purdue), M. Huebner, A. Libby (both DPW) re: Mundipharma supply agreement.	0.60
03/26/21	JD	Correspondence with Davis Polk and third party financing	0.30

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Chief Financial Officer
Purdue Pharma L.P.
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Vice President & General Counsel
Rhodes Technologies
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		sources.	
03/26/21	JD	Review the latest term sheet summary from PJT after incorporating comments from management.	0.50
03/26/21	JD	Review various third party financing proposals.	0.70
03/26/21	LTN	Call with G. Koch, L. Nguyen (both AlixPartners) to discuss KPMG tax and related matters.	0.60
03/26/21	LJD	Review liquidation analysis and comment	1.50
03/26/21	GJK	Call with G. Koch, J. DelConte (both AlixPartners), R. Aleali, J. Lowne, D. McGuire (all Purdue), M. Huebner, A. Libby (both DPW) re: Mundipharma supply agreement.	0.60
03/26/21	GJK	Call with G. Koch, L. Nguyen (both AlixPartners) to discuss KPMG tax and related matters.	0.60
03/26/21	GJK	Review Collateral Team Sheet for Side B.	1.90
03/26/21	GJK	Review Family Group 4 proposal.	1.60
03/26/21	GJK	Assess gross transaction value range noted for Mundipharma in Family Group 4 proposal.	1.90
03/26/21	GJK	Review collateral related language in Settlement Agreement and received Family proposals.	1.60
03/27/21	GJK	Prepare for call with Family, Debtor, UCC And AHC advisors to discuss Family proposals.	0.50
03/27/21	GJK	Review revised Article 2 from Davis Polk.	2.20
03/28/21	GJK	Review proposed changes in Settlement Agreement language.	2.00
03/28/21	GJK	Contrast revised vs original Settlement Agreement language and identified issues.	1.80
03/28/21	GJK	Review of updated Family office model dynamics.	0.80
03/29/21	GJK	Call with G. Koch, L. Nguyen (both AlixPartners) re: updates to the Family assets due diligence.	0.30
03/29/21	GJK	Sketch out potential challenges in language reworking for	1.90

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Mr. Jon Lowne
Chief Financial Officer
Purdue Pharma L.P.
One Stamford Forum
201 Tresser Boulevard
Stamford, CT 06901-3431

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Vice President & General Counsel
Rhodes Technologies
Rhodes Pharmaceuticals L.P.
498 Washington Street
Coventry, RI 02816

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Date	Consultant	Description of Services	Hours
		Settlement Agreement.	
03/29/21	GJK	Draft modeling of revised Settlement Agreement payment mechanics.	2.20
03/29/21	GJK	Draft modeling of revised Settlement Agreement collar mechanics.	1.90
03/29/21	LTN	Call with J. DelConte, H. Bhattal, L. Nguyen (all AlixPartners), T. Melvin, L. Schwarzmenn (both PJT) re: financial projections.	0.80
03/29/21	HSB	Call with J. DelConte, H. Bhattal, L. Nguyen (all AlixPartners), T. Melvin, L. Schwarzmenn (both PJT) re: financial projections.	0.80
03/29/21	JD	Review bridge between projections exhibit and company financials and correspondence with management re: same.	0.40
03/29/21	JD	Review and provide comments on a draft liabilities subject to compromise memo from the Purdue accounting team.	0.80
03/29/21	JD	Call with J. DelConte, H. Bhattal, L. Nguyen (all AlixPartners), T. Melvin, L. Schwarzmenn (both PJT) re: financial projections.	0.80
03/29/21	JD	Review and provide comments on initial draft board slides for Wednesday.	1.10
03/29/21	JD	Review various additional third party financing proposals.	0.60
03/29/21	JD	Review updated liabilities subject to compromise memo from management.	0.30
03/29/21	JD	Review and revise latest emergence date cash flow analysis in advance of sharing with creditor advisors.	0.60
03/29/21	JD	Correspondence with PJT and Davis Polk re: upcoming Board materials.	0.30
03/29/21	JD	Review final updated cash flow forecast to post for all	0.30

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Chief Financial Officer
Purdue Pharma L.P.
One Stamford Forum
201 Tresser Boulevard
Stamford, CT 06901-3431

Mr. James P. Doyle
Vice President & General Counsel
Rhodes Technologies
Rhodes Pharmaceuticals L.P.
498 Washington Street
Coventry, RI 02816

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Date	Consultant	Description of Services	Hours
		advisors.	
03/30/21	ADD	Call with M. Feltz (Purdue), J. DelConte, H. Bhattal, A. DePalma (all AlixPartners) re: DOJ request for info	0.70
03/30/21	HSB	Attend Purdue Special Committee meeting with SC Members, C. Landau, Brianne Weingarten, M. Kesselman, R. Aleali, J. Lowne (all Purdue), M. Huebner, E. Vonnegut, C. Robertson, W. Taylor (all DPW), J. O'Connell, T. Coleman, J. Turner, T. Melvin (all PJT), L. Donahue, J. DelConte, H. Bhattal (all AlixPartners), S. Birnbaum (Dechert)	0.60
03/30/21	HSB	Call with M. Feltz (Purdue), J. DelConte, H. Bhattal, A. DePalma (all AlixPartners) re: DOJ request for info	0.70
03/30/21	LTN	Calls with G. Koch, L. Nguyen (both AlixPartners) to discuss trust diligence issues including tax and Side B diligence and updates to model.	0.50
03/30/21	GJK	Call with G. Koch, N. Simon (both AlixPartners) to discuss takeaways from initial review of draft Settlement Agreement.	0.50
03/30/21	GJK	Calls with G. Koch, L. Nguyen (both AlixPartners) to discuss trust diligence issues including tax and Side B diligence and updates to model.	0.50
03/30/21	GJK	Call with L. Donahue, J. DelConte, G. Koch, H. Bhattal (all AlixPartners), J. O'Connell, T. Melvin, R. Schnitzler, L. Schwarzmann, J. Arsic (all PJT), M. Huebner, C. Robertson, D. Consla, D. Klein (all DPW) re: weekly professionals catch up and planning meeting.	0.80
03/30/21	GJK	Call with G. Koch and J. DelConte (both AlixPartners) re: shareholder agreement.	0.30
03/30/21	GJK	Call with J. Weiner re: Settlement Agreement language revisions.	0.40
03/30/21	GJK	Follow up on Rafa JV transaction.	0.20

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Chief Financial Officer
Purdue Pharma L.P.
One Stamford Forum
201 Tresser Boulevard
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Date	Consultant	Description of Services	Hours
03/30/21	GJK	Analyze Side B liquidity and support for collateral based on proposed agreement.	1.70
03/30/21	GJK	Review of potential model build up for Article 2 pay groups.	1.70
03/30/21	GJK	Analyze Family Group 4 assets in support of collateral.	1.20
03/30/21	LJD	Attend Purdue Special Committee meeting with SC Members, C. Landau, Brianne Weingarten, M. Kesselman, R. Aleali, J. Lowne (all Purdue), M. Huebner, E. Vonnegut, C. Robertson, W. Taylor (all DPW), J. O'Connell, T. Coleman, J. Turner, T. Melvin (all PJT), L. Donahue, J. DelConte, H. Bhattal (all AlixPartners), S. Birnbaum (Dechert)	0.60
03/30/21	LJD	Call with L. Donahue, J. DelConte, G. Koch, H. Bhattal (all AlixPartners), J. O'Connell, T. Melvin, R. Schnitzler, L. Schwarzmann, J. Arsic (all PJT), M. Huebner, C. Robertson, D. Consla, D. Klein (all DPW) re: weekly professionals catch up and planning meeting.	0.80
03/30/21	LJD	Review professionals presentation for board meeting on 3/31/21	1.20
03/30/21	JD	Review latest draft liabilities subject to compromise work paper.	0.30
03/30/21	JD	Attend Purdue Special Committee meeting with SC Members, C. Landau, Brianne Weingarten, M. Kesselman, R. Aleali, J. Lowne (all Purdue), M. Huebner, E. Vonnegut, C. Robertson, W. Taylor (all DPW), J. O'Connell, T. Coleman, J. Turner, T. Melvin (all PJT), L. Donahue, J. DelConte, H. Bhattal (all AlixPartners), S. Birnbaum (Dechert)	0.60
03/30/21	JD	Call with G. Koch and J. DelConte (both AlixPartners) re: shareholder agreement.	0.30
03/30/21	JD	Call with R. Aleali (Purdue) re: board follow up.	0.30

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Chief Financial Officer
Purdue Pharma L.P.
One Stamford Forum
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Date	Consultant	Description of Services	Hours
03/30/21	JD	Call with C. Robertson (DPW) re: board call.	0.20
03/30/21	JD	Call with M. Feltz (Purdue), J. DelConte, H. Bhattal, A. DePalma (all AlixPartners) re: DOJ request for info	0.70
03/30/21	JD	Review and edit the draft Board slides for tomorrow.	1.70
03/30/21	JD	Review and provide comments on the updated draft Board slides.	0.70
03/30/21	JD	Review revised Board slides per DPW comments.	0.40
03/30/21	NAS	Call with G. Koch, N. Simon (both AlixPartners) to discuss takeaways from initial review of draft Settlement Agreement.	0.50
03/31/21	JD	Call with J. Arsic (PJT) and third party re: potential financing.	0.30
03/31/21	JD	Call with M. Kesselman (Purdue) re: pre-board call planning.	0.30
03/31/21	JD	Attend Purdue board meeting with board members, C. Landau, M. Kesselman, R. Aleali, J. Lowne (all Purdue), M. Huebner, E. Vonnegut, C. Robertson, W. Taylor (all DPW), J. O'Connell, T. Coleman, J. Turner, T. Melvin (all PJT), L. Donahue, J. DelConte, H. Bhattal, S. Lemack (partial attendance) (all AlixPartners), S. Birnbaum (Dechert)	4.70
03/31/21	JD	Call with T. Melvin, J. Arsic (both PJT), J. DelConte, A. DePalma (both AlixPartners) and third party re: potential financing.	0.40
03/31/21	JD	Review various shareholder group credit support documents from Debevoise.	0.50
03/31/21	JD	Review latest PBGC estimates.	0.30
03/31/21	LJD	Attend Purdue board meeting with board members, C. Landau, M. Kesselman, R. Aleali, J. Lowne (all Purdue), M. Huebner, E. Vonnegut, C. Robertson, W. Taylor (all	4.70

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Chief Financial Officer
Purdue Pharma L.P.
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Vice President & General Counsel
Rhodes Technologies
Rhodes Pharmaceuticals L.P.
498 Washington Street
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Date	Consultant	Description of Services	Hours
		DPW), J. O'Connell, T. Coleman, J. Turner, T. Melvin (all PJT), L. Donahue, J. DelConte, H. Bhattal, S. Lemack (partial attendance) (all AlixPartners), S. Birnbaum (Dechert)	
03/31/21	GJK	Review open diligence items and priorities for finalizing Settlement Agreement.	1.30
03/31/21	GJK	Review potential updates to Settlement Agreement language based on N. Simon (AlixPartners) review.	1.80
03/31/21	GJK	Review Side A Family group 5 proposal.	0.60
03/31/21	GJK	Review Side A Family group 1 proposal.	0.50
03/31/21	GJK	Review Side A Family group 6 proposal.	0.40
03/31/21	GJK	Review Side A Family group 7 proposal.	0.40
03/31/21	GJK	Call among G. Koch, L. Nguyen (AlixPartners), J. Weiner, L. (DPW) re: updates to tax model	0.70
03/31/21	GJK	Draft email to J. DelConte and H. Bhattal (both AlixPartners) re: tax implications in Settlement.	0.60
03/31/21	LTN	Call among G. Koch, L. Nguyen (AlixPartners), J. Weiner, L. (DPW) re: updates to tax model	0.70
03/31/21	ADD	Call with T. Melvin, J. Arsic (both PJT), J. DelConte, A. DePalma (both AlixPartners) and third party re: potential financing.	0.40
04/01/21	ADD	Call with M. Geraci (Purdue) to discuss diligence requests.	0.60
04/01/21	GJK	Review for "situs" information in trust diligence received.	1.40
04/02/21	GJK	Prepare for tax call, including review of implications for Settlement Agreement.	1.50
04/02/21	GJK	Call with A Libbey (DPW) to discuss trust diligence.	0.20
04/02/21	GJK	Call with G. Koch, L. Nguyen (both AlixPartners) to review IACs tax rate and A side credit support proposals	0.60
04/02/21	SKL	Finalize review of the latest board deck and flash report	1.30

AlixPartners

Mr. Jon Lowne
Chief Financial Officer
Purdue Pharma L.P.
One Stamford Forum
201 Tresser Boulevard
Stamford, CT 06901-3431

Mr. James P. Doyle
Vice President & General Counsel
Rhodes Technologies
Rhodes Pharmaceuticals L.P.
498 Washington Street
Coventry, RI 02816

Re: Business Analysis & Operations
Client/Matter # 012589.00106

Date	Consultant	Description of Services	Hours
		and circulate feedback accordingly.	
04/02/21	LTN	Call with G. Koch, L. Nguyen (both AlixPartners) to review IACs tax rate and A side credit support proposals	0.60
04/02/21	HSB	Review Purdue's February 2021 board deck and related financial info prepared by J. Lowne (Purdue)	1.20
04/05/21	LTN	Call among G. Koch, L. Nguyen (both AlixPartners), M. Atkinson (Province), B. Bromberg (FTI) and various other advisors re: updates to trust diligence process	0.50
04/05/21	ADD	Compile materials requested by interested party and prepare for internal review and approval.	2.60
04/05/21	HSB	Call with J. DelConte, H. Bhattal (both AlixPartners), J. Turner, J. Arsic, T. Melvin (all PJT) and third party re: potential financing.	0.90
04/05/21	HSB	Review January 2021 flash report for Purdue prepared by L. Nguyen (AlixPartners)	0.50
04/05/21	JD	Prepare attrition statistics for internal HR analysis.	0.30
04/05/21	JD	Provide comments on the draft January monthly flash report.	0.70
04/05/21	JD	Call with J. DelConte, H. Bhattal (both AlixPartners), J. Turner, J. Arsic, T. Melvin (all PJT) and third party re: potential financing.	0.90
04/05/21	GJK	Call among G. Koch, L. Nguyen (both AlixPartners), M. Atkinson (Province), B. Bromberg (FTI) and various other advisors re: updates to trust diligence process	0.50
04/05/21	GJK	Review draft A Side Family Group 8 proposal highlights.	0.60
04/05/21	GJK	Review email from M. Atkinson (Province) re: Huron diligence feedback.	0.20
04/06/21	LJD	Call with L. Donahue, G. Koch, J. DelConte, H. Bhattal (all AlixPartners), M. Huebner, E. Vonnegut, C. Robertson, D. Consla (all DPW), J. O'Connell, J. Turner, T. Melvin, J.	0.70

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04/06/21	GJK	Arsic (all PJT) re: weekly catch up and planning call. Call with L. Donahue, G. Koch, J. DelConte, H. Bhattal (all AlixPartners), M. Huebner, E. Vonnegut, C. Robertson, D. Consla (all DPW), J. O'Connell, J. Turner, T. Melvin, J. Arsic (all PJT) re: weekly catch up and planning call.	0.70
04/06/21	HSB	Call with L. Donahue, G. Koch, J. DelConte, H. Bhattal (all AlixPartners), M. Huebner, E. Vonnegut, C. Robertson, D. Consla (all DPW), J. O'Connell, J. Turner, T. Melvin, J. Arsic (all PJT) re: weekly catch up and planning call.	0.70
04/06/21	ADD	Update liabilities subject to compromise calculation for March month end.	2.70
04/06/21	JD	Analyze latest LSTC analysis in comparison to outstanding claims.	0.40
04/06/21	JD	Call with L. Donahue, G. Koch, J. DelConte, H. Bhattal (all AlixPartners), M. Huebner, E. Vonnegut, C. Robertson, D. Consla (all DPW), J. O'Connell, J. Turner, T. Melvin, J. Arsic (all PJT) re: weekly catch up and planning call.	0.70
04/06/21	JD	Look into open materials per UCC diligence request.	0.40
04/07/21	JD	Attend Purdue board meeting with board members, C. Landau, M. Kesselman, R. Aleali, J. Lowne (all Purdue), M. Huebner, E. Vonnegut, C. Robertson, W. Taylor (all DPW), J. O'Connell, T. Coleman, J. Turner, T. Melvin (all PJT), L. Donahue, J. DelConte, H. Bhattal (all AlixPartners), S. Birnbaum (Dechert)	1.10
04/07/21	JD	Attend Purdue Special Committee meeting with SC Members, C. Landau, B. Weingarten, M. Kesselman, R. Aleali, J. Lowne (all Purdue), M. Huebner, E. Vonnegut, C. Robertson, W. Taylor (all DPW), J. O'Connell, T. Coleman, J. Turner, T. Melvin (all PJT), L. Donahue, J. DelConte, H. Bhattal (all AlixPartners), S. Birnbaum (Dechert)	0.50
04/07/21	JD	Review bonus accrual accounting as of year-end 2020 per diligence requests from E&Y and internal Purdue	0.80

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		accounting team.	
04/07/21	JD	Review February business performance presentation from management.	1.30
04/07/21	JD	Correspondence with FTI and Purdue management re: NewCo and tail insurance needs.	0.50
04/07/21	HSB	Attend Purdue board meeting with board members, C. Landau, M. Kesselman, R. Aleali, J. Lowne (all Purdue), M. Huebner, E. Vonnegut, C. Robertson, W. Taylor (all DPW), J. O'Connell, T. Coleman, J. Turner, T. Melvin (all PJT), L. Donahue, J. DelConte, H. Bhattal (all AlixPartners), S. Birnbaum (Dechert)	1.10
04/07/21	HSB	Attend Purdue Special Committee meeting with SC Members, C. Landau, B. Weingarten, M. Kesselman, R. Aleali, J. Lowne (all Purdue), M. Huebner, E. Vonnegut, C. Robertson, W. Taylor (all DPW), J. O'Connell, T. Coleman, J. Turner, T. Melvin (all PJT), L. Donahue, J. DelConte, H. Bhattal (all AlixPartners), S. Birnbaum (Dechert)	0.50
04/07/21	LJD	Attend Purdue board meeting with board members, C. Landau, M. Kesselman, R. Aleali, J. Lowne (all Purdue), M. Huebner, E. Vonnegut, C. Robertson, W. Taylor (all DPW), J. O'Connell, T. Coleman, J. Turner, T. Melvin (all PJT), L. Donahue, J. DelConte, H. Bhattal (all AlixPartners), S. Birnbaum (Dechert)	1.10
04/07/21	LJD	Attend Purdue Special Committee meeting with SC Members, C. Landau, B. Weingarten, M. Kesselman, R. Aleali, J. Lowne (all Purdue), M. Huebner, E. Vonnegut, C. Robertson, W. Taylor (all DPW), J. O'Connell, T. Coleman, J. Turner, T. Melvin (all PJT), L. Donahue, J. DelConte, H. Bhattal (all AlixPartners), S. Birnbaum (Dechert)	0.50
04/08/21	LJD	Call with L. Donahue, J. DelConte, G. Koch, H. Bhattal (all AlixPartners), M. Huebner, E. Vonnegut, C. Robertson, Z. Levine (all DPW), J. O'Connell, J. Turner, T. Melvin, J.	1.00

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		Arsic (all PJT), J. Lowne, M. Kesselman, R. Aleali (all Purdue) re: weekly planning call.	
04/08/21	LJD	Review revised addendum to retain and affidavit and comment	0.70
04/08/21	GJK	Call with L. Donahue, J. DelConte, G. Koch, H. Bhattal (all AlixPartners), M. Huebner, E. Vonnegut, C. Robertson, Z. Levine (all DPW), J. O'Connell, J. Turner, T. Melvin, J. Arsic (all PJT), J. Lowne, M. Kesselman, R. Aleali (all Purdue) re: weekly planning call.	1.00
04/08/21	GJK	Call with J DelConte, G. Koch (both AlixPartners) to discuss trust diligence process.	0.20
04/08/21	JD	Create matrix of accrual and expense for year-end audit purposes breaking down bonus expenses by cost center and by program.	1.30
04/08/21	JD	Break down bonus accrual and expense matrix by ST and LT balance sheet accounts.	2.50
04/08/21	JD	Call with L. Donahue, J. DelConte, G. Koch, H. Bhattal (all AlixPartners), M. Huebner, E. Vonnegut, C. Robertson, Z. Levine (all DPW), J. O'Connell, J. Turner, T. Melvin, J. Arsic (all PJT), J. Lowne, M. Kesselman, R. Aleali (all Purdue) re: weekly planning call.	1.00
04/08/21	JD	Call with J DelConte, G. Koch (both AlixPartners) to discuss trust diligence process.	0.20
04/08/21	JD	Call with J. Turner (PJT) re: third party financing.	0.20
04/08/21	HSB	Call with L. Donahue, J. DelConte, G. Koch, H. Bhattal (all AlixPartners), M. Huebner, E. Vonnegut, C. Robertson, Z. Levine (all DPW), J. O'Connell, J. Turner, T. Melvin, J. Arsic (all PJT), J. Lowne, M. Kesselman, R. Aleali (all Purdue) re: weekly planning call.	1.00
04/09/21	HSB	Review Feb board deck for Purdue prepared by J. Lowne (Purdue)	1.20

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04/09/21	LTN	Call among G. Koch, L. Nguyen (both AlixPartners), M. Atkinson (Province), B. Bromberg (FTI) and various other advisors re: updates to trust diligence process	0.50
04/09/21	LTN	Call with G. Koch, L. Nguyen (both AlixPartners) to discuss next steps on trusts diligence	0.60
04/09/21	JD	Provide comments on draft change and control schematic from S. Lemack (AlixPartners).	0.40
04/09/21	JD	Provide comments on the February flash report for the creditors.	0.50
04/09/21	JD	Review big 3 payment history per third party financing diligence request.	0.40
04/09/21	JD	Review draft 2021 compensation overview.	0.50
04/09/21	JD	Review latest liabilities subject to compromise memo for E&Y from Purdue management and DPW.	0.50
04/09/21	JD	Review draft valuation exhibit.	0.70
04/09/21	JD	Provide comments on draft A/R aging table from SAP.	0.30
04/09/21	JD	Review latest KPMG Mundipharma tax analysis.	0.40
04/09/21	GJK	Develop notes on FA call for sharing with DPW and respond to related follow up emails.	0.70
04/09/21	GJK	Review Stipulation for reference to Huron methodology as referenced in Collateral B Term Sheet.	0.80
04/09/21	GJK	Call among G. Koch, L. Nguyen (both AlixPartners), M. Atkinson (Province), B. Bromberg (FTI) and various other advisors re: updates to trust diligence process	0.50
04/09/21	GJK	Call with G. Koch, L. Nguyen (both AlixPartners) to discuss next steps on trusts diligence	0.60
04/09/21	LJD	Update call with K. Buckfire (Board Member)	0.40
04/12/21	LJD	Update call with J. Dubel (Board Member)	0.50
04/12/21	GJK	Assess Credit Support exhibits from Jasmine Bell.	1.40

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04/12/21	GJK	Review priority of open items in Sackler Family trust diligence.	0.60
04/12/21	JD	Review historical sources for NCSG and MSGE professional fees	0.40
04/12/21	JD	Provide comments on the latest draft emergence date cash analysis from PJT.	0.30
04/12/21	JD	Provide comments to management for discussions with the auditors on changes in bonus accrual accounting estimates as of year-end 2020 in comparison to year-end 2019.	0.80
04/12/21	JD	Review latest monthly Nalmafene court reporting for creditors.	0.20
04/13/21	SKL	Call with J. Lowne, E. Nowakowski (both Purdue), J. DelConte, S. Lemack (both AlixPartners), C. Robertson (DPW) re: liabilities subject to compromise accounting treatment.	0.40
04/13/21	GJK	Review tax model updates from KPMG re: IAC transaction potential taxes.	1.60
04/13/21	GJK	Follow up on tax meeting/call between KPMG and Norton Rose to discuss difference in tax analysis.	0.60
04/13/21	GJK	Review key points for Side B Collateral Agreement including incurrence test, basket and termination.	1.20
04/13/21	LJD	Participate in Special Committee Board meeting.	0.80
04/13/21	LJD	Post Board meeting follow-up call with L. Donahue and J. DelConte (both AlixPartners) re: go forward strategy.	0.20
04/13/21	JD	Participate in Special Committee Board meeting.	0.80
04/13/21	JD	Post Board meeting follow-up call with L. Donahue and J. DelConte (both AlixPartners) re: go forward strategy.	0.20
04/13/21	JD	Call with J. Lowne (Purdue) re: business development strategy.	0.30

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04/13/21	JD	Call with J. Lowne, E. Nowakowski (both Purdue), J. DelConte, S. Lemack (both AlixPartners), C. Robertson (DPW) re: liabilities subject to compromise accounting treatment.	0.40
04/13/21	JD	Review analysis of employee claims and proposed changes to what is included in the LSTC calculations on the balance sheet.	0.80
04/13/21	JD	Provide comments on updated 2021 retention figures from Purdue HR.	0.40
04/14/21	LTN	Call with G. Koch, L. Nguyen (both AlixPartners) to discuss content for board presentation	0.90
04/14/21	GJK	Review draft email from M. Atkinson (Province) to send to Huron re: limitations in information provided by Huron.	0.30
04/14/21	GJK	Call with G. Koch, L. Nguyen (both AlixPartners) to discuss content for board presentation	0.90
04/14/21	GJK	Call with A. Libby (DPW) to discuss drafting presentation update on Settlement Agreement.	0.20
04/14/21	GJK	Review A Side Group 1 Test documents from Huron.	0.30
04/14/21	GJK	Review open items for Side B diligence and partial responses.	0.50
04/14/21	GJK	Follow up on points from Debevoise call including options for liens on assets.	0.80
04/14/21	GJK	Research on BVI entities following Debevoise call suggestions that BVI based entities' assets could be pledged as collateral.	0.80
04/14/21	JD	Correspondence with Purdue management re: board meeting agenda for Friday.	0.30
04/14/21	JD	Update professional fee forecast with latest professional fees filed with the court and compare against 2021 latest estimate.	1.00

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04/14/21	JD	Review detailed cash flow forecast and professional fee forecast files.	2.50
04/14/21	JD	Call with C. Robertson (DPW) re: upcoming board call.	0.20
04/15/21	JD	Review latest draft liabilities subject to compromise memo from J. Lowne (Purdue) for year-end close.	0.40
04/15/21	JD	Review certain draft materials provided by Purdue management in response to open DOJ questions.	0.50
04/15/21	JD	Provide comments on the final employee reconciliation for the LSTC balance.	0.30
04/15/21	JD	Provide comments on the latest turn of the board slides after incorporating other comments from the team.	0.50
04/15/21	JD	Call with K. McCafferty and J. DelConte (both AlixPartners) re: cost analysis.	0.60
04/15/21	JD	Provide comments on the draft liquidation analysis slides to be presented to the Board tomorrow.	1.00
04/15/21	JD	Respond to questions from Purdue management on the draft Projections Exhibit.	0.50
04/15/21	SKL	Continue to finalize updates to the latest liquidation analysis board deck for tomorrow's BOD call.	2.40
04/15/21	GJK	Call with Norton Rose, KPMG and counsel for Sackler Family, Debtor, UCC And AHC re: applicable tax rates in IAC sales.	1.50
04/15/21	GJK	Brainstorm needs and potential options for payments from IAC gross sales and hold back account for taxes.	0.50
04/15/21	GJK	Follow up emails with DPW and UCC and AHC advisors re: KPMG and Norton Rose tax call.	0.70
04/15/21	GJK	Follow up on UCC and AHC advisor emails re: diligence items in Huron data room.	0.40
04/15/21	LJD	Review and comment on February fee statement	0.40

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04/15/21	LJD	Coordination call with J. Dubel (Board Member)	0.30
04/15/21	LJD	Review liquidation analysis for board call	0.80
04/15/21	HSB	Update draft of board presentation re: Shareholder Settlement	1.10
04/15/21	HSB	Review Purdue shareholder settlement agreement related materials and drafted an outline for potential board presentation	1.40
04/16/21	JD	Attend Purdue board meeting with board members C. Landau, M. Kesselman, R. Aleali, J. Lowne (all Purdue), M. Huebner, E. Vonnegut, C. Robertson, W. Taylor (all DPW), J. O'Connell, T. Coleman, J. Turner, T. Melvin (all PJT), L. Donahue, J. DelConte, H. Bhattal, S. Lemack (all AlixPartners), S. Birnbaum (Dechert)	1.60
04/16/21	JD	Prepare script for Board meeting presentation.	1.00
04/16/21	JD	Review February HRT update presentation to be shared with the creditors.	0.40
04/16/21	HSB	Update draft of PowerPoint document with Purdue board presentation	0.70
04/16/21	HSB	Attend Purdue board meeting with board members C. Landau, M. Kesselman, R. Aleali, J. Lowne (all Purdue), M. Huebner, E. Vonnegut, C. Robertson, W. Taylor (all DPW), J. O'Connell, T. Coleman, J. Turner, T. Melvin (all PJT), L. Donahue, J. DelConte, H. Bhattal, S. Lemack (all AlixPartners), S. Birnbaum (Dechert)	1.60
04/16/21	LJD	Attend Purdue board meeting with board members C. Landau, M. Kesselman, R. Aleali, J. Lowne (all Purdue), M. Huebner, E. Vonnegut, C. Robertson, W. Taylor (all DPW), J. O'Connell, T. Coleman, J. Turner, T. Melvin (all PJT), L. Donahue, J. DelConte, H. Bhattal, S. Lemack (all AlixPartners), S. Birnbaum (Dechert)	1.60
04/16/21	GJK	Follow up emails with UCC and AHC advisors re: Pod 8	0.40

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		asset testing.	
04/16/21	GJK	Call with KPMG, DPW, Akin Gump, Kramer Levine, Province, FTI to plan next steps from Debvoise/Norton Rose call.	1.00
04/16/21	GJK	Prepare for tax debrief call with KPMG, counsel and financial advisors.	0.20
04/16/21	GJK	Follow up notes from call with Huron and FAs re: Huron/Family Side B delays and refusals to respond to diligence requests.	0.70
04/16/21	SKL	Finalize remaining updates and review of the liquidation analysis board deck prior to the board call.	1.80
04/16/21	SKL	Attend Purdue board meeting with board members C. Landau, M. Kesselman, R. Aleali, J. Lowne (all Purdue), M. Huebner, E. Vonnegut, C. Robertson, W. Taylor (all DPW), J. O'Connell, T. Coleman, J. Turner, T. Melvin (all PJT), L. Donahue, J. DelConte, H. Bhattal, S. Lemack (all AlixPartners), S. Birnbaum (Dechert)	1.60
04/17/21	GJK	Draft email re: issues related to Side B Trust Diligence including stalling tactics by Huron.	1.20
04/17/21	GJK	Review email from M. Atkinson (Province) to DPW and FAs re: open Side B information requests.	0.30
04/19/21	GJK	Review Mundipharma diligence related to open risks for IAC transactions.	1.00
04/19/21	GJK	Call with G. Koch, L. Nguyen (both AlixPartners) to discuss various matters re: trust diligence	0.90
04/19/21	JD	Provide comments on draft PJT presentations to present to the Board tomorrow.	0.90
04/19/21	LTN	Call with G. Koch, L. Nguyen (both AlixPartners) to discuss various matters re: trust diligence	0.90
04/19/21	JD	Review this month's Nalmafene court reporting.	0.20

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04/20/21	JD	Attend Purdue Special Committee board meeting with Special Committee members, C. Landau, M. Kesselman, R. Aleali, J. Lowne (all Purdue), M. Huebner, E. Vonnegut, A. Libby, C. Robertson, W. Taylor (all DPW), J. O'Connell, T. Coleman, J. Turner, T. Melvin (all PJT), L. Donahue, J. DelConte, H. Bhattal (all AlixPartners), S. Birnbaum (Dechert)	0.80
04/20/21	JD	Call with R. Aleali (Purdue) re: board meeting follow-ups.	0.50
04/20/21	JD	Call with T. Melvin (PJT) and J. Lowne (Purdue) re: updated disclosure statement.	0.20
04/20/21	JD	Call with J. Lowne, E. Nowakowski, R. Aleali (all Purdue), C. Robertson (DPW), A. Caporale, S. Avinash (all E&Y) re: year-end audited financials.	0.40
04/20/21	JD	Update the latest Prime Clerk fee breakdown per request from the UCC.	0.80
04/20/21	JD	Correspondence with J. Lowne and E. Nowakowski (both Purdue) re: final liabilities subject to compromise amounts.	0.30
04/20/21	JD	Review cost files from third party diligence and correspondence with A. DePalma (AlixPartners) re: same.	0.70
04/20/21	JD	Provide comments on the latest draft financial projections.	0.40
04/20/21	JD	Review agreed upon terms with the fee examiner and update latest professional fee tracker.	0.60
04/20/21	JD	Review latest US Trustee quarterly fee calculations given updated fee guidance.	0.70
04/20/21	JD	Provide comments on latest emergence date cash analysis.	0.40
04/20/21	HSB	Attend Purdue Special Committee board meeting with Special Committee members, C. Landau, M. Kesselman, R. Aleali, J. Lowne (all Purdue), M. Huebner, E. Vonnegut,	0.80

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		A. Libby, C. Robertson, W. Taylor (all DPW), J. O'Connell, T. Coleman, J. Turner, T. Melvin (all PJT), L. Donahue, J. DelConte, H. Bhattal (all AlixPartners), S. Birnbaum (Dechert)	
04/20/21	GJK	Prepare notes for weekly Purdue Advisors call.	0.30
04/20/21	GJK	Revisions to Special Committee slides in process.	0.80
04/20/21	GJK	Review IAC entity reconciliation from Huron.	0.60
04/20/21	GJK	Review K. Sackler asset composition.	0.90
04/20/21	LJD	Attend Purdue Special Committee board meeting with Special Committee members, C. Landau, M. Kesselman, R. Aleali, J. Lowne (all Purdue), M. Huebner, E. Vonnegut, A. Libby, C. Robertson, W. Taylor (all DPW), J. O'Connell, T. Coleman, J. Turner, T. Melvin (all PJT), L. Donahue, J. DelConte, H. Bhattal (all AlixPartners), S. Birnbaum (Dechert)	0.80
04/20/21	LJD	Update call with J. Dubel (Board Member)	0.40
04/21/21	GJK	Review Group 1 Asset trust source docs.	0.50
04/21/21	GJK	Edit slides for Shareholder Agreement A vs B comparison.	1.20
04/21/21	GJK	Follow up on IAC entity information.	0.20
04/21/21	GJK	Call with G. Koch, L. Nguyen (both AlixPartners) to discuss updates to board presentation deck	1.00
04/21/21	JD	Review initial index of third party diligence cost files from A. DePalma (AlixPartners).	0.40
04/21/21	JD	Draft responses and send to Davis Polk and Purdue management on open post-emergence operational and business questions from potential D&O providers.	0.80
04/21/21	LTN	Call with G. Koch, L. Nguyen (both AlixPartners) to discuss updates to board presentation deck	1.00
04/22/21	JD	Participate in Purdue board meeting.	1.90

AlixPartners

Mr. Jon Lowne
Chief Financial Officer
Purdue Pharma L.P.
One Stamford Forum
201 Tresser Boulevard
Stamford, CT 06901-3431

Mr. James P. Doyle
Vice President & General Counsel
Rhodes Technologies
Rhodes Pharmaceuticals L.P.
498 Washington Street
Coventry, RI 02816

Re: Business Analysis & Operations
Client/Matter # 012589.00106

Date	Consultant	Description of Services	Hours
04/22/21	JD	Call with R. Aleali (Purdue) re: post-board call catch up.	0.30
04/22/21	JD	Call with J. Lowne (Purdue) re: D&O insurance presentation and PHI valuation.	0.30
04/22/21	JD	Call with J. Lowne, R. Aleali (both Purdue) and C. Robertson (DPW) re: upcoming D&O presentation.	0.50
04/22/21	JD	Correspondence with N. Simon (AlixPartners) re: SOFA insider payment details.	0.40
04/22/21	JD	Correspondence with Davis Polk and Purdue management re: compensation questions.	0.40
04/22/21	JD	Draft new response to question from the potential D&O providers.	0.40
04/22/21	JD	Provide comments on draft presentation for the meeting with the potential D&O insurers.	1.20
04/22/21	GJK	Draft email response to Province, FTI re: cash sweep from IACs.	0.30
04/22/21	GJK	Draft coverage table for Family Groups under various IAC net proceed scenarios.	0.90
04/22/21	GJK	Call with J. Weiner (DPW) to debrief re: B Side Collateral Term Sheet.	0.20
04/22/21	GJK	Read through of Side B Collateral Term Sheet based on feedback from call with Milbank and advisors.	1.30
04/22/21	GJK	Review various IAC/Mundipharma balance sheets for cash balances by entity.	0.80
04/22/21	GJK	Review cash forecast information for IACs for estimates of future cash balances.	0.70
04/22/21	GJK	Review Mundipharma value accelerator strategy for potential large uses of cash.	0.70
04/22/21	LJD	Participate in Purdue board meeting.	1.90
04/22/21	LJD	Review final draft of liquidation analysis prior to filing	0.80

AlixPartners

Mr. Jon Lowne
Chief Financial Officer
Purdue Pharma L.P.
One Stamford Forum
201 Tresser Boulevard
Stamford, CT 06901-3431

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Vice President & General Counsel
Rhodes Technologies
Rhodes Pharmaceuticals L.P.
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Date	Consultant	Description of Services	Hours
04/23/21	LJD	Staffing issues update call with J. Dubel (Board Member)	0.40
04/23/21	GJK	Coordinate release of SPV asset information with FAs and counsel to limited parties.	0.70
04/23/21	JD	Call with J. Lowne, H. Benson, X. Lin (all Purdue), J. DelConte, A. DePalma (both AlixPartners) re: liabilities subject to compromise.	0.40
04/23/21	JD	Review updated liabilities subject to compromise employee details from Purdue HR.	0.40
04/23/21	JD	Review the latest A/P claim detail prior to our call to finalize the year-end LSTC amount.	0.50
04/23/21	JD	Review the updated proposed valuation exhibit from PJT.	0.30
04/23/21	JD	Correspondence with Davis Polk and Purdue re: sharing draft exhibits with stakeholders.	0.30
04/23/21	JD	Provide comments on cash buildup worksheet from PJT.	0.30
04/23/21	ADD	Call with J. Lowne, H. Benson, X. Lin (all Purdue), J. DelConte, A. DePalma (both AlixPartners) re: liabilities subject to compromise.	0.40
04/23/21	ADD	Update liabilities subject to compromise calculation spreadsheet for Purdue audit.	2.90
04/24/21	GJK	Review of outstanding Side B asset diligence requests.	0.80
04/24/21	GJK	Review of JDS account statements.	0.40
04/24/21	GJK	Review JDS 1987 Fund Account Statements and tie to Excel support.	0.40
04/24/21	GJK	Review 1987 Fund supporting documents.	0.30
04/24/21	GJK	Review Family B Potential Contribution Pool Summary.	0.60
04/24/21	GJK	Compare assets named in Collateral B proposal to Family B Update Analysis.	0.80
04/24/21	GJK	Review of RSS Account Statements and returns.	0.90
04/25/21	GJK	Review IAC cash balances and projections provided at	0.90

AlixPartners

Mr. Jon Lowne
Chief Financial Officer
Purdue Pharma L.P.
One Stamford Forum
201 Tresser Boulevard
Stamford, CT 06901-3431

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Vice President & General Counsel
Rhodes Technologies
Rhodes Pharmaceuticals L.P.
498 Washington Street
Coventry, RI 02816

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Date	Consultant	Description of Services	Hours
		various times by Mundipharma re: ability for cash sweep.	
04/26/21	GJK	Call with G. Koch, L. Nguyen (AlixPartners) to discuss various matters on trust diligence	1.10
04/26/21	GJK	Review draft Collateral Term Sheet for Side B Family.	0.70
04/26/21	GJK	Draft email in response to emails from B. Bromberg (FTI) and M. Atkinson (Province) re: Side B collateral.	0.50
04/26/21	ADD	Compile and format materials submitted in response to diligence request in preparation for production.	3.10
04/26/21	JD	Review request and back-up details from Purdue HR re: bonus accounting.	0.40
04/26/21	JD	Review final materials on the final liabilities subject to compromise accounting.	0.30
04/26/21	JD	Call with J. Lowne (Purdue) re: liabilities subject to compromise balances.	0.20
04/26/21	LTN	Call with G. Koch, L. Nguyen (AlixPartners) to discuss various matters on trust diligence	1.10
04/27/21	JD	Begin preparing updated analysis of year-end bonus accruals given accelerations from the Noramco transaction.	1.50
04/27/21	JD	Participate in Purdue Special Committee board meeting.	0.90
04/27/21	JD	Call with M. Huebner, C. Robertson, E. Vonnegut, A. Libbey (all DPW), J. O'Connell, J. Turner, R. Schnitzler, T. Melvin, J. Arsic (all PJT), L. Donahue, J. DelConte, H. Bhattal, G. Koch (all AlixPartners) re: weekly professionals update and planning call.	0.50
04/27/21	JD	Finalize updated year-end bonus accounting accrual analysis for the Noramco transaction.	1.80
04/27/21	HSB	Call with M. Huebner, C. Robertson, E. Vonnegut, A. Libbey (all DPW), J. O'Connell, J. Turner, R. Schnitzler, T. Melvin, J. Arsic (all PJT), L. Donahue, J. DelConte, H.	0.50

AlixPartners

Mr. Jon Lowne
Chief Financial Officer
Purdue Pharma L.P.
One Stamford Forum
201 Tresser Boulevard
Stamford, CT 06901-3431

Mr. James P. Doyle
Vice President & General Counsel
Rhodes Technologies
Rhodes Pharmaceuticals L.P.
498 Washington Street
Coventry, RI 02816

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Date	Consultant	Description of Services	Hours
		Bhattal, G. Koch (all AlixPartners) re: weekly professionals update and planning call.	
04/27/21	GJK	Call with M. Huebner, C. Robertson, E. Vonnegut, A. Libbey (all DPW), J. O'Connell, J. Turner, R. Schnitzler, T. Melvin, J. Arsic (all PJT), L. Donahue, J. DelConte, H. Bhattal, G. Koch (all AlixPartners) re: weekly professionals update and planning call.	0.50
04/27/21	GJK	Compare Collateral B Term Sheet covenants to payment mechanics discussed with Milbank.	0.90
04/27/21	GJK	Call with J. Weiner (DPW) to discuss Side B Collateral Term Sheet Incurrence Tests.	0.50
04/27/21	GJK	Assess testing options for Side B Collateral.	0.80
04/27/21	GJK	Review most recent red-line of Side B Collateral Term Sheet.	1.10
04/27/21	GJK	Detail walk through of revised Collateral B Term Sheet.	1.30
04/27/21	GJK	Detail walk through of revised Collateral B Term Sheet (continued).	1.20
04/27/21	GJK	Review covenants spreadsheet developed by DPW.	0.50
04/27/21	GJK	Brainstorm potential language for clarifying testing covenants for Side B collateral.	1.30
04/27/21	LJD	Participate in Purdue Special Committee board meeting.	0.90
04/27/21	LJD	Call with M. Huebner, C. Robertson, E. Vonnegut, A. Libbey (all DPW), J. O'Connell, J. Turner, R. Schnitzler, T. Melvin, J. Arsic (all PJT), L. Donahue, J. DelConte, H. Bhattal, G. Koch (all AlixPartners) re: weekly professionals update and planning call.	0.50
04/28/21	LJD	Call with J. Dubel (Board Member) re: staffing issues	0.40
04/28/21	GJK	Review counterproposal for Family Side Pod 2 from Debevoise.	0.80
04/28/21	GJK	Review draft revisions to Side B Collateral Term Sheet.	0.90

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Chief Financial Officer
Purdue Pharma L.P.
One Stamford Forum
201 Tresser Boulevard
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Vice President & General Counsel
Rhodes Technologies
Rhodes Pharmaceuticals L.P.
498 Washington Street
Coventry, RI 02816

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Date	Consultant	Description of Services	Hours
04/28/21	GJK	Review Project Ox teaser from Deutsche Bank.	0.60
04/28/21	GJK	Review Project Ox CIM - General Overview and Highlight pages.	0.70
04/28/21	GJK	Review Project Ox CIM - Business Overview pages.	1.40
04/28/21	GJK	Compare selected product projections in Project Ox CIM to Malta model projections.	1.60
04/28/21	GJK	Compare financial overview for Project Ox to Malta model.	1.50
04/28/21	JD	Review customer level data pulled to date in response to open diligence questions from Davis Polk.	0.50
04/28/21	JD	Provide comments on initial draft net sales break down to provide to creditor advisors.	0.30
04/28/21	JD	Review teaser and CIM from Deutsche Bank for potential Mundi sales.	0.80
04/29/21	ADD	Call with A. DePalma and J. DelConte (both AlixPartners) re: update on DOJ diligence and customer level sales information.	0.40
04/29/21	JD	Call with J. Lowne (Purdue) re: catch up on discussions with insurers.	0.20
04/29/21	JD	Call with A. DePalma and J. DelConte (both AlixPartners) re: update on DOJ diligence and customer level sales information.	0.40
04/29/21	JD	Correspondence with Purdue management, Davis Polk and AlixPartners PR team re: press outreach.	0.70
04/29/21	GJK	Edit L. Nguyen (AlixPartners) email to Province and FTI re: Family Office financial model case example.	0.30
04/29/21	GJK	Review potentially additional sources of liquidity and collateral for Sackler Family.	0.90
04/30/21	GJK	Review IAC diligence notes for management feedback on minimum levels of operating cash.	1.10

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Mr. Jon Lowne
Chief Financial Officer
Purdue Pharma L.P.
One Stamford Forum
201 Tresser Boulevard
Stamford, CT 06901-3431

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Vice President & General Counsel
Rhodes Technologies
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498 Washington Street
Coventry, RI 02816

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Date	Consultant	Description of Services	Hours
04/30/21	JD	Review latest monthly flash report prepared for the Board.	0.80
04/30/21	JD	Call with J. Lowne (Purdue) re: cost reduction study.	0.30
04/30/21	JD	Update latest professional fee tracker and provide schedule of actual professional fees to date to PJT.	0.50
04/30/21	LTN	Call with H. Bhattal, L. Nguyen (both AlixPartners) to debrief on trust diligence	0.20
04/30/21	HSB	Call with H. Bhattal, L. Nguyen (both AlixPartners) to debrief on trust diligence	0.20
05/01/21	GJK	Review potential discussion points for Family Side A term sheets.	0.70
05/01/21	GJK	Review potential discussion points for Family Side B term sheets.	0.80
05/01/21	GJK	Draft email to Province and FTI regarding BVI asset information and Side B Gross Assets in SPVs.	0.30
05/02/21	GJK	Revise draft email to Huron regarding diligence items based on feedback from Province and FTI.	0.30
05/02/21	GJK	Respond to B. Bromberg (FTI) question regarding Richard Sackler pledge, including review of recent Settlement Agreement drafts.	0.40
05/02/21	GJK	Review credit support file for Side A Family Group 5 to tie to Group 5 proposal.	1.10
05/02/21	GJK	Follow up on email exchanges with Province and FTI.	0.40
05/03/21	GJK	Call with G. Koch, L. Nguyen (both AlixPartners) to discuss updates on various trust diligence matters	0.80
05/03/21	LJD	Attend Purdue board meeting with board members, C. Landau, M. Kesselman, R. Aleali, J. Lowne (all Purdue), M. Huebner, E. Vonnegut, C. Robertson, W. Taylor (all DPW), J. O'Connell, T. Coleman, J. Turner, T. Melvin (all PJT), L. Donahue, J. DelConte, H. Bhattal (all	1.00

AlixPartners

Mr. Jon Lowne
Chief Financial Officer
Purdue Pharma L.P.
One Stamford Forum
201 Tresser Boulevard
Stamford, CT 06901-3431

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Vice President & General Counsel
Rhodes Technologies
Rhodes Pharmaceuticals L.P.
498 Washington Street
Coventry, RI 02816

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Date	Consultant	Description of Services	Hours
		AlixPartners), S. Birnbaum (Dechert)	
05/03/21	GJK	Call with G. Koch, L. Nguyen (both AlixPartners), T. Martin, C. Tan, R. Loh (both Huron), M. Atkinson (Province), M. Diaz, B. Bromberg (both FTI) to follow up on trust diligence requests	0.70
05/03/21	GJK	Call with G. Koch, L. Nguyen (both AlixPartners), A. Libby, J. Weiner (both DPW) to touch base on collateral and credit support	0.60
05/03/21	GJK	Review files from C. Tan (Huron) regarding SPV asset location for Side A Family.	1.30
05/03/21	GJK	Develop diligence agenda for call with Huron, working with FAs from Province and FTI.	0.80
05/03/21	GJK	Review JDS will information for Side B diligence.	0.50
05/03/21	SKL	Finalize review of the latest M&A diligence list and circulate updated feedback and analysis accordingly.	1.10
05/03/21	JD	Call with J. DelConte, H. Bhattal, S. Lemack (all AlixPartners) to discuss request from creditors (relating to Purdue financial info)	1.60
05/03/21	JD	Review Rhodes forecasted gross profit by product analysis from D. Fogel (Purdue).	0.40
05/03/21	JD	Attend Purdue board meeting with board members, C. Landau, M. Kesselman, R. Aleali, J. Lowne (all Purdue), M. Huebner, E. Vonnegut, C. Robertson, W. Taylor (all DPW), J. O'Connell, T. Coleman, J. Turner, T. Melvin (all PJT), L. Donahue, J. DelConte, H. Bhattal (all AlixPartners), S. Birnbaum (Dechert)	1.00
05/03/21	JD	Review diligence request from NCSG and prepare outline of analysis to be responsive.	0.50
05/03/21	SKL	Call with J. DelConte, H. Bhattal, S. Lemack (all AlixPartners) to discuss request from creditors (relating to Purdue financial info)	1.60

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Chief Financial Officer
Purdue Pharma L.P.
One Stamford Forum
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Vice President & General Counsel
Rhodes Technologies
Rhodes Pharmaceuticals L.P.
498 Washington Street
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Date	Consultant	Description of Services	Hours
05/03/21	HSB	Attend Purdue board meeting with board members, C. Landau, M. Kesselman, R. Aleali, J. Lowne (all Purdue), M. Huebner, E. Vonnegut, C. Robertson, W. Taylor (all DPW), J. O'Connell, T. Coleman, J. Turner, T. Melvin (all PJT), L. Donahue, J. DelConte, H. Bhattal (all AlixPartners), S. Birnbaum (Dechert)	1.00
05/03/21	HSB	Call with J. DelConte, H. Bhattal, S. Lemack (all AlixPartners) to discuss request from creditors (relating to Purdue financial info)	1.60
05/03/21	LTN	Call with G. Koch, L. Nguyen (both AlixPartners) to discuss updates on various trust diligence matters	0.80
05/03/21	LTN	Call with G. Koch, L. Nguyen (both AlixPartners), A. Libby, J. Weiner (both DPW) to touch base on collateral and credit support	0.60
05/03/21	LTN	Call with G. Koch, L. Nguyen (both AlixPartners), T. Martin, C. Tan, R. Loh (both Huron), M. Atkinson (Province), M. Diaz, B. Bromberg (both FTI) to follow up on trust diligence requests	0.70
05/04/21	JD	Call with M. Kesselman (Purdue) re: materials for discussions with new board members.	0.20
05/04/21	JD	Review operating agreement summary materials prepared for negotiations with the AHC.	0.90
05/04/21	JD	Correspondence with Purdue accounting re: filed claims accounting.	0.30
05/04/21	JD	Provide comments on cost reduction presentation.	1.00
05/04/21	GJK	Review revised Side B Collateral Term Sheet from DPW.	1.40
05/04/21	GJK	Review incurrence test mechanics as described in revised Side B Collateral Term Sheet.	0.70
05/04/21	GJK	Review notes from Purdue Legal, DPW, AlixPartners call regarding AHC diligence request list.	0.20

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Mr. Jon Lowne
Chief Financial Officer
Purdue Pharma L.P.
One Stamford Forum
201 Tresser Boulevard
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Vice President & General Counsel
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Coventry, RI 02816

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05/04/21	GJK	Review proposed language from DPW regarding IAC diligence and support from IAC diligence report.	0.50
05/04/21	GJK	Review RSS Trust unrealized gains summary from Huron.	0.40
05/04/21	GJK	Review IAC holding entities list from Huron.	0.30
05/04/21	GJK	Review JDS Trust unrealized gains summary from Huron	0.50
05/04/21	GJK	Review outstanding items for Settlement Agreement to tie out for settlement process.	1.20
05/04/21	GJK	Review SPV contribution provisions in Side B Collateral Term Sheet.	0.80
05/05/21	SKL	Finalize review of the Intralinks site related to the latest M&A diligence list and update the list tracker accordingly.	0.90
05/05/21	GJK	Draft email to B. Olson (Sackler Family Office) and B. Kennedy (Milbank) in coordination with J. Weiner (DPW) and input from M. Atkinson (Province) and B. Bromberg (FTI).	0.80
05/05/21	GJK	Research pledged entities as referenced in Settlement Agreement for Exhibit F.	1.60
05/05/21	GJK	Review declining collateral impact on incurrence test in Side B Collateral Term Sheet.	0.60
05/05/21	JD	Call with J. Lowne (Purdue) re: HR benefits.	0.20
05/05/21	JD	Correspondence with PJT re: preparing board materials for Purdue management.	0.20
05/05/21	JD	Provide comments on draft board presentation pulled together by PJT.	0.60
05/05/21	JD	Review initial draft analysis on forecasted cash flow sources from S. Lemack (AlixPartners) in response to open NCSG request.	0.80
05/05/21	JD	Review draft diligence tracker from S. Lemack (AlixPartners) in response to open AHC requests. Compare to materials provided to date.	1.00

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Chief Financial Officer
Purdue Pharma L.P.
One Stamford Forum
201 Tresser Boulevard
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Vice President & General Counsel
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05/05/21	JD	Update latest professional fee tracker and 2021 professional fee budget.	0.70
05/05/21	JD	Correspondence with PJT re: materials for potential board members.	0.30
05/06/21	JD	Call with C. Robertson (DPW) re: outstanding royalty payments.	0.20
05/06/21	JD	Call with J. Lowne (Purdue) re: outstanding royalty payments.	0.30
05/06/21	JD	Review final potential board member Prepare materials from PJT and correspondence with PJT and Purdue management re: same.	0.70
05/06/21	LTN	Call with G. Koch, L. Nguyen (AlixPartners) to discuss updates on trust diligence	0.20
05/06/21	HSB	Multiple calls with H. Bhattal, S. Lemack (both AlixPartners) to discuss updates made to the latest 2025 revenue projection analysis.	0.30
05/06/21	GJK	Review operating revenues and expenses for entities 5 and 6 provided by Huron.	0.40
05/06/21	GJK	Review Mundipharma executive summary findings per PJT request for materials developed for Special Committee.	0.30
05/06/21	GJK	Review Termination Event notes from Settlement Agreement and comments from counsel.	0.80
05/06/21	GJK	Call with G. Koch, S. Lemack (both AlixPartners) to discuss employee matters workplan for change of control process.	0.50
05/06/21	GJK	Outline next steps for change of control process workplans.	0.60
05/06/21	GJK	Review Side A Group 4 Credit Support information.	0.60
05/06/21	GJK	Review Side A Group 4 Credit Support detailed breakdown.	1.10

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Chief Financial Officer
Purdue Pharma L.P.
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05/06/21	GJK	Call with G. Koch, L. Nguyen (both AlixPartners) to discuss trust diligence process.	0.20
05/06/21	SKL	Multiple calls with H. Bhattal, S. Lemack (both AlixPartners) to discuss updates made to the latest 2025 revenue projection analysis.	0.30
05/06/21	SKL	Update the overall timeline and finalize the employee matters transfer workplan.	1.70
05/06/21	SKL	Call with G. Koch, S. Lemack (both AlixPartners) to discuss employee matters workplan for change of control process.	0.50
05/06/21	LJD	Update call with J. Lowne (Purdue)	0.40
05/06/21	LJD	Update call with J. Dubel (Board Member)	0.50
05/06/21	GJK	Research 2018 Mundipharma board reports for potential indications on minimum operating cash needs.	1.30
05/07/21	LJD	Review correspondence related to OpEd article in Boston Globe	0.50
05/07/21	GJK	Review DPW updates to Settlement Agreement payment mechanic language.	1.40
05/07/21	GJK	Review DPW updates to Settlement Agreement net proceeds language.	0.80
05/07/21	GJK	Call with M. Diaz (FTI) to discuss incurrence test mechanics in Side B Collateral Term Sheet.	0.20
05/07/21	GJK	Review incurrence test options based on different payment amounts from collateral accounts.	1.30
05/07/21	JD	Review various codefendant contracts and termination provisions in response to diligence requests from the AHC.	1.30
05/07/21	JD	Call with C. Robertson (DPW) re: HR benefit payments.	0.20
05/07/21	JD	Review breakdown of various settlement payments over the first two years from PJT analysis.	0.40

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Purdue Pharma L.P.
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05/07/21	JD	Review and provide initial comments on draft shareholder settlement payments over the first two years based on the disclosure statement projections.	0.60
05/07/21	JD	Provide comments on the latest draft shareholder settlement analysis and bridge to PJT analysis.	0.40
05/07/21	JD	Send along final settlement payment analysis to Davis Polk.	0.40
05/07/21	JD	Correspondence with PJT and Purdue management re: operating governance disclosure expectations.	0.30
05/08/21	JD	Review and provide comments on the latest update to the cash flow breakdown and distribution analysis.	0.50
05/09/21	JD	Correspondence with PJT and Purdue management re: Prepare materials for potential new board members.	0.40
05/09/21	JD	Provide new comments on the latest cash distribution and cash flow breakdown analysis.	0.30
05/09/21	GJK	Review Mundipharma diligence board decks from 2018 for references on IACs.	1.70
05/09/21	GJK	Review Norton Rose tax example from 2019 to follow entity ownership structure.	0.80
05/09/21	GJK	Review Mundipharma China and Singapore related entities for how potential transaction structure would impact entities.	1.30
05/09/21	GJK	Assess cash build at Mundipharma Canadian entities.	0.60
05/09/21	GJK	Review Mortimer Side Net Asset Presentation for entity related information in support of Settlement Agreement exhibits.	1.20
05/10/21	GJK	Review Raymond Side Net Asset presentation - including two way entities - for IAC references.	1.60
05/10/21	GJK	Review draft of Settlement Agreement presentation from L. Nguyen (AlixPartners).	0.70

AlixPartners

Mr. Jon Lowne
Chief Financial Officer
Purdue Pharma L.P.
One Stamford Forum
201 Tresser Boulevard
Stamford, CT 06901-3431

Mr. James P. Doyle
Vice President & General Counsel
Rhodes Technologies
Rhodes Pharmaceuticals L.P.
498 Washington Street
Coventry, RI 02816

Re: Business Analysis & Operations
Client/Matter # 012589.00106

Date	Consultant	Description of Services	Hours
05/10/21	GJK	Review response from B. Olson (Sackler Family Office) concerning timing of Side A payments and reply to L. Nguyen (AlixPartners) to address.	0.40
05/10/21	GJK	Call with G. Koch, L. Nguyen (both AlixPartners) to discuss Collar language edits by DPW and presentation of Side A and Side B proposals.	0.50
05/10/21	LJD	Attend Purdue Board Special Committee meeting with special committee members, C. Landau, M. Kesselman, R. Aleali, J. Lowne (all Purdue), M. Huebner, E. Vonnegut, C. Robertson, A. Libby (all DPW), J. O'Connell (PJT), L. Donahue, J. DelConte, H. Bhattal (all AlixPartners), S. Birnbaum (Dechert)	0.60
05/10/21	LJD	Staffing call with J. Dubel (Board Member)	0.30
05/10/21	LJD	Review March fee statement and comment	0.50
05/10/21	JD	Attend Purdue Board Special Committee meeting with special committee members, C. Landau, M. Kesselman, R. Aleali, J. Lowne (all Purdue), M. Huebner, E. Vonnegut, C. Robertson, A. Libby (all DPW), J. O'Connell (PJT), L. Donahue, J. DelConte, H. Bhattal (all AlixPartners), S. Birnbaum (Dechert)	0.60
05/10/21	JD	Correspondence with J. Lowne (Purdue) and Davis Polk re: employee reimbursements.	0.30
05/10/21	JD	Update latest professional fee forecast with actuals and compare against latest budget.	0.80
05/10/21	JD	Review the latest version of the cash flow breakdown analysis prepared per the open diligence request.	0.70
05/10/21	JD	Correspondence with Davis Polk re: affiliated company royalty agreements.	0.40
05/10/21	JD	Review final term sheet summary from PJT for potential insurers meeting.	0.40
05/10/21	JD	Review latest HRT monthly update report.	0.50

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Chief Financial Officer
Purdue Pharma L.P.
One Stamford Forum
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Vice President & General Counsel
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Date	Consultant	Description of Services	Hours
05/10/21	JD	Prepare for special committee board call.	0.30
05/10/21	HSB	Attend Purdue Board Special Committee meeting with special committee members, C. Landau, M. Kesselman, R. Aleali, J. Lowne (all Purdue), M. Huebner, E. Vonnegut, C. Robertson, A. Libby (all DPW), J. O'Connell (PJT), L. Donahue, J. DelConte, H. Bhattal (all AlixPartners), S. Birnbaum (Dechert)	0.60
05/10/21	LTN	Call with G. Koch, L. Nguyen (both AlixPartners) to discuss Collar language edits by DPW and presentation of Side A and Side B proposals.	0.50
05/11/21	LTN	Call with G. Koch, L. Nguyen (both AlixPartners) to discuss the revised article 2- Settlement agreement	0.30
05/11/21	HSB	Attend Purdue Board meeting with board members, C. Landau, M. Kesselman, R. Aleali, J. Lowne (all Purdue), M. Huebner, E. Vonnegut, C. Robertson, A. Libby (all DPW), J. O'Connell, T. Melvin (all PJT), L. Donahue, J. DelConte, H. Bhattal (all AlixPartners), S. Birnbaum (Dechert)	1.10
05/11/21	JD	Attend Purdue Board meeting with board members, C. Landau, M. Kesselman, R. Aleali, J. Lowne (all Purdue), M. Huebner, E. Vonnegut, C. Robertson, A. Libby (all DPW), J. O'Connell, T. Melvin (all PJT), L. Donahue, J. DelConte, H. Bhattal (all AlixPartners), S. Birnbaum (Dechert)	1.10
05/11/21	JD	Correspondence with Davis Polk and internal AlixPartners re: Bloomberg article.	0.30
05/11/21	JD	Correspondence with H. Bhattal and S. Lemack (both AlixPartners) re: AHC diligence requests.	0.50
05/11/21	JD	Correspondence with Davis Polk and Purdue management re: affiliated company royalty agreements.	0.70
05/11/21	JD	Provide comments on the draft March professionals eyes	0.50

AlixPartners

Mr. Jon Lowne
Chief Financial Officer
Purdue Pharma L.P.
One Stamford Forum
201 Tresser Boulevard
Stamford, CT 06901-3431

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Vice President & General Counsel
Rhodes Technologies
Rhodes Pharmaceuticals L.P.
498 Washington Street
Coventry, RI 02816

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Date	Consultant	Description of Services	Hours
		only flash report.	
05/11/21	JD	Review updated draft cash flow breakdown given comments from PJT.	0.50
05/11/21	JD	Review draft business plan analysis presentation.	0.50
05/11/21	LJD	Attend Purdue Board meeting with board members, C. Landau, M. Kesselman, R. Aleali, J. Lowne (all Purdue), M. Huebner, E. Vonnegut, C. Robertson, A. Libby (all DPW), J. O'Connell, T. Melvin (all PJT), L. Donahue, J. DelConte, H. Bhattal (all AlixPartners), S. Birnbaum (Dechert)	1.10
05/11/21	GJK	Call with G. Koch, L. Nguyen (both AlixPartners) to discuss the revised article 2- Settlement agreement	0.30
05/11/21	GJK	Walk through of proposed representations in Settlement Agreement from E. Hwang (DPW).	1.30
05/11/21	GJK	Walk through of Family B Collateral Term sheet blackline against Brown Rudnick and DPW drafts.	2.20
05/12/21	GJK	Prepare reconciliation of IAC list from various sources (including EY 2019 list) and input from Huron.	1.20
05/12/21	GJK	Prepare for call to discuss Side B Collateral Term sheet.	0.80
05/12/21	GJK	Review proposed Side B Incurrence Test scenarios at various basket levels.	0.60
05/12/21	GJK	Compare IAC entity list from FTI to internally developed list.	0.60
05/12/21	GJK	Review Side A Millennium Trust entity file and attempt to reconcile to credit support documents.	0.80
05/12/21	GJK	Review MDAS Investment Trust detail from CW Tan (Huron).	0.30
05/12/21	GJK	Review of informational presentations from Raymond Side and Mortimer Side for any references to pledged entities as noted in Exhibit for Settlement Agreement.	2.40

AlixPartners

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Chief Financial Officer
Purdue Pharma L.P.
One Stamford Forum
201 Tresser Boulevard
Stamford, CT 06901-3431

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Vice President & General Counsel
Rhodes Technologies
Rhodes Pharmaceuticals L.P.
498 Washington Street
Coventry, RI 02816

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Date	Consultant	Description of Services	Hours
05/12/21	GJK	Call with E. Hwang (DPW) to discuss IAC and Pledged entity structure.	0.20
05/12/21	SKL	Call with J. Lowne, L. Scheinbach, E. Ruiz (all Purdue), J. Turner, T. Melvin (both PJT), J. DelConte, H. Bhattal, S. Lemack (all AlixPartners) re: cash flow forecast breakdown.	0.30
05/12/21	SKL	Continue to review latest M&A diligence request and prepare updates accordingly.	1.40
05/12/21	JD	Call with J. Lowne, L. Scheinbach, E. Ruiz (all Purdue), J. Turner, T. Melvin (both PJT), J. DelConte, H. Bhattal, S. Lemack (all AlixPartners) re: cash flow forecast breakdown.	0.30
05/12/21	JD	Review and produce Nalmafene monthly reporting.	0.20
05/12/21	JD	Correspondence with Davis Polk and Purdue management re: affiliated company royalty agreements.	0.40
05/12/21	JD	Review final cash flow breakdown file in advance of meeting with Purdue management.	0.40
05/12/21	JD	Review AHC IAC list per shareholder agreement workstream.	0.20
05/12/21	JD	Review latest business plan improvement workplan.	0.50
05/12/21	JD	Review updated cash flow breakdown analysis following discussion with Purdue management.	0.40
05/12/21	HSB	Call with J. Lowne, L. Scheinbach, E. Ruiz (all Purdue), J. Turner, T. Melvin (both PJT), J. DelConte, H. Bhattal, S. Lemack (all AlixPartners) re: cash flow forecast breakdown.	0.30
05/13/21	LTN	Call with G. Koch, L. Nguyen (both AlixPartners) to debrief on B Side Collateral Term Sheet and IAC structure calls.	0.50
05/13/21	JD	Call with J. Lowne (Purdue) re: business development	0.30

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Mr. Jon Lowne
Chief Financial Officer
Purdue Pharma L.P.
One Stamford Forum
201 Tresser Boulevard
Stamford, CT 06901-3431

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Vice President & General Counsel
Rhodes Technologies
Rhodes Pharmaceuticals L.P.
498 Washington Street
Coventry, RI 02816

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Date	Consultant	Description of Services	Hours
		planning.	
05/13/21	JD	Call with J. Turner (PJT) re: Purdue business development planning.	0.60
05/13/21	JD	Develop business planning update outline and timeline.	0.80
05/13/21	JD	Correspondence with Davis Polk and PJT re: audited financials.	0.20
05/13/21	JD	Provide comments on initial draft business development board slides.	0.70
05/13/21	JD	Update latest professional fee forecast for latest actuals.	0.30
05/13/21	JD	Review business development presentation comments from PJT.	0.20
05/13/21	GJK	Call with G. Koch, L. Nguyen (both AlixPartners) to debrief on B Side Collateral Term Sheet and IAC structure calls.	0.50
05/13/21	GJK	Review IAC reconciliations by L. Nguyen (AlixPartners) and B Bromberg (FTI).	0.60
05/13/21	GJK	Follow up correspondence with Province and FTI regarding IAC entity and pledged entity structures.	0.70
05/13/21	GJK	Walk through of individual IAC entity structure charts from Nov 2019 to review for pledged entity structure.	1.60
05/13/21	GJK	Prepare for Collateral B Term Sheet covenants call.	0.40
05/13/21	GJK	Review of March 20 2020 IAC Ownership Structure deck, provided by M. Atkinson (Province) originally provided to UCC by Milbank.	1.40
05/13/21	GJK	Compare IAC schematics from Nov 2019 to IAC schematics in March 2020 presentation.	1.60
05/13/21	GJK	Call with A. Libby, J. Weiner (both DPW) to debrief on IAC call and discuss next steps.	0.20
05/14/21	GJK	Call with G. Koch, L. Nguyen (both AlixPartners) to	0.90

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Chief Financial Officer
Purdue Pharma L.P.
One Stamford Forum
201 Tresser Boulevard
Stamford, CT 06901-3431

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Vice President & General Counsel
Rhodes Technologies
Rhodes Pharmaceuticals L.P.
498 Washington Street
Coventry, RI 02816

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Date	Consultant	Description of Services	Hours
05/14/21	GJK	discuss updates on IAC pledged entities and pledgors	
05/14/21	GJK	Prepare for call with Norton Rose for walkthrough of IAC ownership structure through pledged entities.	0.60
05/14/21	GJK	Review Side A trust structure documents provided by J. Ball (Debevoise).	1.10
05/14/21	GJK	Trace IAC entities through Side A and Side B proposed pledged entities list.	1.60
05/14/21	GJK	Draft email to Province and FTI regarding review of Side A entities.	0.20
05/14/21	GJK	Search non-pledged entities within Milbank schematic based on walkthrough provided by Norton Rose regarding which entities are pledged vs no!-pledged.	2.10
05/14/21	GJK	Review open items for Side A term sheet proposals.	0.70
05/14/21	SKL	Review latest M&A diligence request and pull high-priority contracts from Intralinks accordingly.	1.80
05/14/21	HSB	Review due diligence request and requested info from appropriate personnel at Purdue	0.30
05/14/21	LTN	Call with G. Koch, L. Nguyen (both AlixPartners) to discuss updates on IAC pledged entities and pledgors	0.90
05/14/21	JD	Correspondence with PJT re: discussion with Houlihan about business development planning.	0.20
05/14/21	JD	Provide comments on revised business development board slides.	0.60
05/15/21	GJK	Review notes to update the Settlement Agreement draft slides for Special Committee meeting.	1.40
05/15/21	GJK	Research and draft response to J. Weiner (DPW) regarding payment parties holdings non-IAC related assets on Family Side B.	2.20
05/15/21	GJK	Update IAC Net Proceeds impact slide for Special Committee draft presentation.	1.20

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Chief Financial Officer
Purdue Pharma L.P.
One Stamford Forum
201 Tresser Boulevard
Stamford, CT 06901-3431

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Vice President & General Counsel
Rhodes Technologies
Rhodes Pharmaceuticals L.P.
498 Washington Street
Coventry, RI 02816

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05/16/21	GJK	Call with G. Koch, L. Nguyen (both AlixPartners) to walk through the shareholder presentation deck	0.80
05/16/21	GJK	Review trust expenses as noted in email from M. Diaz (FTI).	0.60
05/16/21	GJK	Review alternatives to sizing out excess cash sweep for IACs.	1.10
05/16/21	GJK	Call with G. Koch, L. Nguyen (both AlixPartners) to discuss revisions to Settlement Agreement slides, including credit support concept for A Side Group 2.	0.60
05/16/21	GJK	Follow up on IAC excess cash open questions.	0.30
05/16/21	GJK	Edit draft Settlement Agreement slides for Special Committee.	0.40
05/16/21	GJK	Follow up changes to proposed Second Tier obligors in A Side Family Group 8.	0.60
05/16/21	GJK	Review proposed obligors from 5/15 Debevoise proposal compared to original proposals.	0.90
05/16/21	LTN	Call with G. Koch, L. Nguyen (both AlixPartners) to walk through the shareholder presentation deck	0.80
05/16/21	LTN	Call with G. Koch, L. Nguyen (both AlixPartners) to discuss revisions to Settlement Agreement slides, including credit support concept for A Side Group 2.	0.60
05/17/21	LTN	Review the latest revised collateral termsheets for A side multipod	0.60
05/17/21	LTN	Update the ownership structure of Halm Trust section of the IACs consolidated list provided D. Porat (Milbank)	1.80
05/17/21	LTN	Call with G. Koch, L. Nguyen (AlixPartners) to follow up on the shareholder presentation deck	0.40
05/17/21	LTN	Review IAC excess cash and Mundipharma financials deck	0.30
05/17/21	HSB	Review due diligence request and requested info from appropriate personnel at Purdue	0.20

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Chief Financial Officer
Purdue Pharma L.P.
One Stamford Forum
201 Tresser Boulevard
Stamford, CT 06901-3431

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Vice President & General Counsel
Rhodes Technologies
Rhodes Pharmaceuticals L.P.
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Coventry, RI 02816

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Date	Consultant	Description of Services	Hours
05/17/21	GJK	Call with J. Weiner (DPW) to discuss Settlement Agreement deck for Special Committee and general status of diligence information.	0.50
05/17/21	GJK	Call with G. Koch, L. Nguyen (AlixPartners) to follow up on the shareholder presentation deck	0.40
05/17/21	GJK	Review files for Settlement Agreement draft revisions in response to question from M. Atkinson (Province).	0.40
05/17/21	GJK	Follow up on open IAC excess cash issues, including drafting email to Huron regarding open issues.	0.70
05/17/21	GJK	Brainstorm possible alternatives to determining excess cash based on feedback from Huron that Mundipharma is unable to present balance sheet or cash flow projections.	0.80
05/17/21	GJK	Review historical Mundipharma balance sheet information from 2019 YE and 2020 1H budget forecasts.	0.70
05/17/21	GJK	Draft follow up response to Huron outlining position regarding excess cash and minimum operating cash needs of \$300M.	1.10
05/17/21	GJK	Coordinate with Province and FTI on proposal to Huron/Mundipharma regarding excess cash.	0.80
05/17/21	GJK	Review revised Pod 2 Term Sheet Proposal and blackline against Brown Rudnick version.	0.80
05/17/21	GJK	Review multipod revised Term Sheet/Proposal and blackline against Aking Gump draft.	1.30
05/17/21	GJK	Review email exchanges by counsel for Debtor, UCC and AHC.	0.40
05/17/21	GJK	Review UCC 'nits' to Side A Multipod Term Sheet, including reviewing likely reporting timelines by family trusts.	0.30
05/17/21	GJK	Walk through of non-payment mechanics in April 21 draft of Settlement Agreement.	1.40

AlixPartners

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Chief Financial Officer
Purdue Pharma L.P.
One Stamford Forum
201 Tresser Boulevard
Stamford, CT 06901-3431

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Vice President & General Counsel
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05/17/21	JD	Correspondence with Davis Polk and Purdue management re: affiliated company royalty payments.	0.30
05/17/21	JD	Call with R. Aleali (Purdue) re: company regulatory licenses.	0.20
05/17/21	JD	Review and provide comments on the board presentation on a business development deal.	0.80
05/17/21	JD	Review regulatory licensing questionnaire from Purdue management.	0.40
05/17/21	JD	Review materials and correspond with team re: 2020 year end financials.	0.50
05/17/21	JD	Review correspondence with Purdue management re: updated requests from DOJ re: internal policies and controls.	0.40
05/18/21	JD	Review workstream audit request from Purdue management.	0.30
05/18/21	JD	Review request from Purdue for help with IT workstream.	0.20
05/18/21	JD	Correspondence with E. Kardos (AlixPartners) re: potential new workstream.	0.30
05/18/21	JD	Discussion with R. Aleali (Purdue) re: license application process.	0.40
05/18/21	JD	Meeting with L. Donahue, J. DelConte and K. McCafferty (all AlixPartners) re: updated business plan workstream planning.	0.50
05/18/21	JD	Meeting with J. DelConte, H. Bhattal, A. DePalma (all AlixPartners) re: updating regulatory licenses.	0.30
05/18/21	JD	Correspondence with Purdue management re: assistance with updated licenses.	0.50
05/18/21	JD	Review latest weekly sales report to be shared with creditors.	0.40
05/18/21	JD	Review latest emergence date cash forecast and	0.80

AlixPartners

Mr. Jon Lowne
Chief Financial Officer
Purdue Pharma L.P.
One Stamford Forum
201 Tresser Boulevard
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Vice President & General Counsel
Rhodes Technologies
Rhodes Pharmaceuticals L.P.
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Coventry, RI 02816

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		emergence reserve calculations.	
05/18/21	SKL	Review high-priority contracts provided during the diligence process and prepare updated summary accordingly.	1.30
05/18/21	GJK	Call with G. Koch, L. Nguyen (both AlixPartners) re: updates to the shareholder presentation deck	0.30
05/18/21	GJK	Coordinate excess cash proposal to Huron.	1.40
05/18/21	GJK	Edits to Shareholder Agreement deck for Special Committee (main slides).	1.90
05/18/21	GJK	Edits to Settlement Agreement deck for Special Committee (appendix - Pods 1 to 8 trust assets).	1.30
05/18/21	GJK	Review Mundipharma exec updates from Q4 2020/Q1 2021.	1.40
05/18/21	GJK	Review open diligence items for Settlement Agreement process.	0.80
05/18/21	LJD	Meeting with L. Donahue, J. DelConte and K. McCafferty (all AlixPartners) re: updated business plan workstream planning.	0.50
05/18/21	HSB	Meeting with J. DelConte, H. Bhattal, A. DePalma (all AlixPartners) re: updating regulatory licenses.	0.30
05/18/21	HSB	Review weekly sales report for Rhodes prepared by L. Nguyen (AlixPartners)	0.10
05/18/21	ADD	Meeting with J. DelConte, H. Bhattal, A. DePalma (all AlixPartners) re: updating regulatory licenses.	0.30
05/18/21	LTN	Call with G. Koch, L. Nguyen (both AlixPartners) re: updates to the shareholder presentation deck	0.30
05/19/21	LTN	Review the latest changes to the collateral termsheet to A side pod 4	0.20
05/19/21	LTN	Call with G. Koch, L. Nguyen (both AlixPartners) to debrief on Mundipharma call	0.60

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Chief Financial Officer
Purdue Pharma L.P.
One Stamford Forum
201 Tresser Boulevard
Stamford, CT 06901-3431

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Vice President & General Counsel
Rhodes Technologies
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05/19/21	ADD	Meeting with R. Aleali, K. McCarthy, Z. Haseeb, E. Casinelli, C. George, J. Jimenez (all Purdue), J. Bragg (Skadden), M. Florence (Skadden), J. DelConte, H. Bhattal, S. Lemack, A. DePalma (all AlixPartners) to discuss the latest re: state license applications.	0.50
05/19/21	HSB	Meeting with R. Aleali, K. McCarthy, Z. Haseeb, E. Casinelli, C. George, J. Jimenez (all Purdue), J. Bragg (Skadden), M. Florence (Skadden), J. DelConte, H. Bhattal, S. Lemack, A. DePalma (all AlixPartners) to discuss the latest re: state license applications.	0.50
05/19/21	HSB	Attend Purdue Board Special Committee meeting with board members, C. Landau, M. Kesselman, R. Aleali, J. Lowne (all Purdue), M. Huebner, E. Vonnegut, C. Robertson, A. Libby (all DPW), J. O'Connell, T. Melvin (both PJT Partners), L. Donahue, J. DelConte, H. Bhattal (all AlixPartners), S. Birnbaum (Dechert)	0.50
05/19/21	HSB	Attend Purdue Board meeting with board members, C. Landau, M. Kesselman, R. Aleali, J. Lowne (all Purdue), M. Huebner, E. Vonnegut, C. Robertson, A. Libby (all DPW), J. O'Connell, T. Melvin (both PJT Partners), H. Bhattal, L. Donahue, J. DelConte (all AlixPartners), S. Birnbaum (Dechert)	1.00
05/19/21	ADD	Working session with A. DePalma, S. Lemack (AlixPartners) to discuss the state license application process and make updates to the Intralinks site accordingly.	1.50
05/19/21	LJD	Attend Purdue Board Special Committee meeting with board members, C. Landau, M. Kesselman, R. Aleali, J. Lowne (all Purdue), M. Huebner, E. Vonnegut, C. Robertson, A. Libby (all DPW), J. O'Connell, T. Melvin (both PJT Partners), L. Donahue, J. DelConte, H. Bhattal (all AlixPartners), S. Birnbaum (Dechert)	0.50

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Chief Financial Officer
Purdue Pharma L.P.
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05/19/21	LJD	Attend Purdue Board meeting with board members, C. Landau, M. Kesselman, R. Aleali, J. Lowne (all Purdue), M. Huebner, E. Vonnegut, C. Robertson, A. Libby (all DPW), J. O'Connell, T. Melvin (both PJT Partners), H. Bhattal, L. Donahue, J. DeConte (all AlixPartners), S. Birnbaum (Dechert)	1.00
05/19/21	LJD	Debrief call with K. Buckfire (Board Member)	0.30
05/19/21	GJK	Call with M. Princen and A. Breabout (both Mundipharma), Huron and financial advisors for Debtor, AHC and UCC to discuss Mundipharma performance and cash usage.	0.80
05/19/21	GJK	Prep for call with Mundipharma executives and advisors from Huron, AlixPartners, Province and FTI.	1.20
05/19/21	GJK	Review capex and research/business development spend by Mundipharma, including files provided by Huron for call with Mundipharma executives.	0.80
05/19/21	GJK	Call with J. Weiner (DPW) to update on Settlement Agreement progress.	0.70
05/19/21	GJK	Call with G. Koch, L. Nguyen (both AlixPartners) to debrief on Mundipharma call	0.60
05/19/21	SKL	Meeting with R. Aleali, K. McCarthy, Z. Haseeb, E. Casinelli, C. George, J. Jimenez (all Purdue), J. Bragg (Skadden), M. Florence (Skadden), J. DeConte, H. Bhattal, S. Lemack, A. DePalma (all AlixPartners) to discuss the latest re: state license applications.	0.50
05/19/21	SKL	Working session with A. DePalma, S. Lemack (AlixPartners) to discuss the state license application process and make updates to the Intralinks site accordingly.	1.50
05/19/21	JD	Attend Purdue Board Special Committee meeting with board members, C. Landau, M. Kesselman, R. Aleali, J.	0.50

AlixPartners

Mr. Jon Lowne
Chief Financial Officer
Purdue Pharma L.P.
One Stamford Forum
201 Tresser Boulevard
Stamford, CT 06901-3431

Mr. James P. Doyle
Vice President & General Counsel
Rhodes Technologies
Rhodes Pharmaceuticals L.P.
498 Washington Street
Coventry, RI 02816

Re: Business Analysis & Operations
Client/Matter # 012589.00106

Date	Consultant	Description of Services	Hours
		Lowne (all Purdue), M. Huebner, E. Vonnegut, C. Robertson, A. Libby (all DPW), J. O'Connell, T. Melvin (both PJT Partners), L. Donahue, J. DelConte, H. Bhattal (all AlixPartners), S. Birnbaum (Dechert)	
05/19/21	JD	Attend Purdue Board meeting with board members, C. Landau, M. Kesselman, R. Aleali, J. Lowne (all Purdue), M. Huebner, E. Vonnegut, C. Robertson, A. Libby (all DPW), J. O'Connell, T. Melvin (both PJT Partners), H. Bhattal, L. Donahue, J. DelConte (all AlixPartners), S. Birnbaum (Dechert)	1.00
05/19/21	JD	Review latest cash flow breakdown update files prior to sending to Davis Polk to review.	0.50
05/19/21	JD	Review final version of the final projections exhibit and public distributions.	0.30
05/19/21	JD	Meeting with R. Aleali, K. McCarthy, Z. Haseeb, E. Casinelli, C. George, J. Jimenez (all Purdue), J. Bragg (Skadden), M. Florence (Skadden), J. DelConte, H. Bhattal, S. Lemack, A. DePalma (all AlixPartners) to discuss the latest re: state license applications.	0.50
05/20/21	JD	Call with J. Lowne (Purdue) re: liabilities subject to compromise.	0.30
05/20/21	JD	Correspondence with Purdue management re: professional fee payments.	0.30
05/20/21	JD	Review latest business update from Mundipharma.	0.40
05/20/21	JD	Review updated analysis of distributor sales percentages.	0.20
05/20/21	JD	Review WTW slides re: potential KEIP/KERP proposal.	0.40
05/20/21	SKL	Meeting with G. Koch, S. Lemack (both AlixPartners) to discuss open item for the change of control workstream and next steps with the state license process.	0.30
05/20/21	GJK	Prep for Side A discussion with all parties (including review of latest term sheets for each pod).	1.80

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Chief Financial Officer
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One Stamford Forum
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Date	Consultant	Description of Services	Hours
05/20/21	GJK	Email exchanges with M. Atkinson (Province) regarding J. Theurailt (Chairman, MN Consulting - Mundipharma).	0.20
05/20/21	GJK	Review IAC ownership structure documents in preparation for walkthrough by Norton Rose.	1.30
05/20/21	GJK	Meeting with G. Koch, S. Lemack (both AlixPartners) to discuss open item for the change of control workstream and next steps with the state license process.	0.30
05/21/21	GJK	Respond to A. Lele (DPW) regarding updating change of control schematic to share with Kramer Levin.	0.30
05/21/21	GJK	Review and respond to M. Atkinson (Province) email for diligence on Side A Pod 2, 3, 4.	0.30
05/21/21	GJK	Review MDAS (Side A, Pod 4) assets from C. Tan (Huron).	1.10
05/21/21	GJK	Review and respond to M. Atkinson (Province) email regarding MDAS asset document from C. Tan (Huron).	0.20
05/21/21	GJK	Review coverage testing options and potential restrictions for Side A Pod 4.	1.20
05/21/21	GJK	Plan potential close out items for diligence from UCC and AHC perspective.	1.30
05/21/21	GJK	Review Settlement Agreement exhibits for IACs and Pledged Entities based on Norton Rose walkthrough.	0.80
05/21/21	GJK	Update call with A. Libby (DPW) on current status of Settlement Agreement.	0.20
05/21/21	SKL	Call with S. Lemack and J. DelConte (both AlixPartners) re: requests from Purdue management.	0.30
05/21/21	SKL	Call with A. DePalma, S. Lemack (both AlixPartners) to discuss the state license application process and make updates to the Intralinks site accordingly.	1.00
05/21/21	SKL	Call with H. Bhattal, S. Lemack (both AlixPartners) to discuss open items related to the state license process and other case related matters.	0.20

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Chief Financial Officer
Purdue Pharma L.P.
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Vice President & General Counsel
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Date	Consultant	Description of Services	Hours
05/21/21	SKL	Continue review of high-priority contracts provided during the diligence process and prepare updated breakdown for FTI team to review.	1.40
05/21/21	JD	Correspondence with Purdue management re: SAP access.	0.20
05/21/21	JD	Correspondence with Davis Polk and Purdue management re: confirmation discovery requests from the AHC.	0.40
05/21/21	JD	Review correspondence from Purdue management re: open DOJ requests.	0.30
05/21/21	JD	Review contract breakdown from S. Lemack (AlixPartners) re: open AHC request.	0.40
05/21/21	JD	Call with S. Lemack and J. DelConte (both AlixPartners) re: requests from Purdue management.	0.30
05/21/21	JD	Review and provide comments on the latest business planning workplan.	0.50
05/21/21	HSB	Call with H. Bhattal, S. Lemack (both AlixPartners) to discuss open items related to the state license process and other case related matters.	0.20
05/21/21	ADD	Call with A. DePalma, S. Lemack (both AlixPartners) to discuss the state license application process and make updates to the Intralinks site accordingly.	1.00
05/21/21	ADD	Compile Purdue material contract names and contract parties.	1.40
05/21/21	LTN	Review the collateral data for family group 4 - A side provided by CW. Tan (HCG)	0.30
05/22/21	GJK	Draft response to A Libby (DPW) regarding differences in Pod 4 collateral information provided to Advisors and B Side information provided to advisors.	0.80
05/22/21	GJK	Review MDAS (Pod 4) information provided by Huron to support Pod 4 Term sheet.	0.20

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Chief Financial Officer
Purdue Pharma L.P.
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Vice President & General Counsel
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Date	Consultant	Description of Services	Hours
05/22/21	GJK	Compare MDAS investment vehicle information provided by Huron in support of Pod 4 proposal to previous information provided for Pod 4 (MDAS) as general credit support.	1.70
05/23/21	GJK	Respond to M. Atkinson (Province) regarding Pod 4 collateral; review Side B asset disclosure process.	0.40
05/23/21	GJK	Review updated and blacklined Side A Multi-pod Term Sheet.	1.40
05/23/21	GJK	Review Side A Pod 2 collateral restrictions.	0.60
05/24/21	GJK	Review emails and updates from DPW regarding Settlement Agreement deck and Side B Term Sheet.	0.70
05/24/21	GJK	Follow up emails to DPW and Huron regarding diligence items discussed with Province and FTI.	0.90
05/24/21	GJK	Review Debevoise language for estate planning provision in Side A Multipod Term Sheet.	0.80
05/24/21	GJK	Follow up on Mundipharma Project Ox.	0.20
05/24/21	GJK	Review trust progression in the event of the death of trust parties.	0.70
05/24/21	GJK	Review Side A term sheet drafts from DPW to Debevoise.	1.70
05/24/21	GJK	Review updated DPW multipod term sheet and Brown Rudnick comments.	1.40
05/24/21	GJK	Review Side A Pod 1 and 7 asset support.	0.90
05/24/21	GJK	Assess non-China/non-Consumer Health projections for Mundipharma.	1.70
05/24/21	SKL	Call with C. George, K. McCarthy, R. Aleali, J. Jimenez, E. Casinelli (all Purdue), M. Florence, J. Bragg, E. Hellman (all Skadden), J. DelConte, H. Bhattal, S. Lemack, A. DePalma (all AlixPartners) re: license applications.	0.50
05/24/21	JD	Review claim details to be provided to E&Y.	0.40

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Date	Consultant	Description of Services	Hours
05/24/21	JD	Call with C. George, K. McCarthy, R. Aleali, J. Jimenez, E. Casinelli (all Purdue), M. Florence, J. Bragg, E. Hellman (all Skadden), J. DelConte, H. Bhattal, S. Lemack, A. DePalma (all AlixPartners) re: license applications.	0.50
05/24/21	JD	Correspondence with Purdue management and T. Ghalayini (AlixPartners) re: IT project assistance.	0.30
05/24/21	JD	Review documents from Purdue management re: license application process.	0.50
05/24/21	JD	Review correspondence from Davis Polk and Purdue management re: professional fee year end accruals.	0.40
05/24/21	JD	Review master license application gap analysis from Skadden.	0.70
05/24/21	HSB	Call with C. George, K. McCarthy, R. Aleali, J. Jimenez, E. Casinelli (all Purdue), M. Florence, J. Bragg, E. Hellman (all Skadden), J. DelConte, H. Bhattal, S. Lemack, A. DePalma (all AlixPartners) re: license applications.	0.50
05/24/21	ADD	Call with C. George, K. McCarthy, R. Aleali, J. Jimenez, E. Casinelli (all Purdue), M. Florence, J. Bragg, E. Hellman (all Skadden), J. DelConte, H. Bhattal, S. Lemack, A. DePalma (all AlixPartners) re: license applications.	0.50
05/25/21	HSB	Meeting with J. O'Connell, J. Turner, T. Melvin, R. Schnitzler (all PJT), L. Donahue, G. Koch, J. DelConte, H. Bhattal (all AlixPartners), A. Lele (DPW) re: update on case progress and go forward planning.	0.20
05/25/21	HSB	Attend Purdue Board meeting with board members, C. Landau, M. Kesselman, R. Aleali, J. Lowne (all Purdue), M. Huebner, E. Vonnegut, C. Robertson, A. Libby (all DPW), J. O'Connell, T. Melvin (both PJT Partners), L. Donahue, J. DelConte, H. Bhattal (all AlixPartners), S. Birnbaum (Dechert)	0.80
05/25/21	HSB	Attend Purdue Board Special Committee meeting with	0.70

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Date	Consultant	Description of Services	Hours
		special committee members, C. Landau, M. Kesselman, R. Aleali, J. Lowne (all Purdue), M. Huebner, E. Vonnegut, C. Robertson, A. Libby (all DPW), J. O'Connell, (PJT Partners), L. Donahue, J. DelConte, H. Bhattal, G. Koch (all AlixPartners), S. Birnbaum (Dechert)	
05/25/21	ADD	Call with A. DePalma, S. Lemack (both AlixPartners) to discuss state license application process and Intralinks management.	0.30
05/25/21	LTN	Correspondence with G. Koch (AlixPartners) re: collateral asset data for both group families	0.90
05/25/21	LTN	Call with G. Koch, L. Nguyen (both AlixPartners) to discuss updates on collateral term sheets and shareholder deck	1.20
05/25/21	LTN	Review the latest updates to collateral term sheet for B-side family groups	0.70
05/25/21	LTN	Review the latest updates to collateral term sheets for multi pod A-side families	0.90
05/25/21	LTN	Finalize the special committee deck based on feedback from G. Koch (AlixPartners) and circulated to DWP	1.50
05/25/21	LTN	Update changes to the special committee deck based on the latest collateral data	2.30
05/25/21	JD	Provide write up of latest status of year end professional fee accruals for Purdue management and Davis Polk.	0.60
05/25/21	JD	Correspondence from Davis Polk and Purdue management re: accounting for latest settlements.	0.40
05/25/21	JD	Call with J. Lowne, S. Daniel, E. Ruiz, R. Aleali (all Purdue) re: contract renewals.	0.20
05/25/21	JD	Attend Purdue Board Special Committee meeting with special committee members, C. Landau, M. Kesselman, R. Aleali, J. Lowne (all Purdue), M. Huebner, E. Vonnegut, C. Robertson, A. Libby (all DPW), J. O'Connell, (PJT	0.70

AlixPartners

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Chief Financial Officer
Purdue Pharma L.P.
One Stamford Forum
201 Tresser Boulevard
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Vice President & General Counsel
Rhodes Technologies
Rhodes Pharmaceuticals L.P.
498 Washington Street
Coventry, RI 02816

Re: Business Analysis & Operations
Client/Matter # 012589.00106

Date	Consultant	Description of Services	Hours
		Partners), L. Donahue, J. DelConte, H. Bhattal, G. Koch (all AlixPartners), S. Birnbaum (Dechert)	
05/25/21	JD	Call with J. Lowne (Purdue) re: open audit.	0.20
05/25/21	JD	Call with G. Koch and J. DelConte (both AlixPartners) re: confirmation process.	0.30
05/25/21	JD	Attend Purdue Board meeting with board members, C. Landau, M. Kesselman, R. Aleali, J. Lowne (all Purdue), M. Huebner, E. Vonnegut, C. Robertson, A. Libby (all DPW), J. O'Connell, T. Melvin (both PJT Partners), L. Donahue, J. DelConte, H. Bhattal (all AlixPartners), S. Birnbaum (Dechert)	0.80
05/25/21	JD	Call with J. Lowne (Purdue) re: various open items.	0.20
05/25/21	JD	Meeting with J. O'Connell, J. Turner, T. Melvin, R. Schnitzler (all PJT), L. Donahue, G. Koch, J. DelConte, H. Bhattal (all AlixPartners), A. Lele (DPW) re: update on case progress and go forward planning.	0.20
05/25/21	SKL	Call with A. DePalma, S. Lemack (both AlixPartners) to discuss state license application process and Intralinks management.	0.30
05/25/21	GJK	Update draft Settlement Agreement deck for Special Committee meeting.	1.40
05/25/21	GJK	Review and make additional edits to Settlement Agreement slide deck for Special Committee.	0.50
05/25/21	GJK	Attend Purdue Board Special Committee meeting with special committee members, C. Landau, M. Kesselman, R. Aleali, J. Lowne (all Purdue), M. Huebner, E. Vonnegut, C. Robertson, A. Libby (all DPW), J. O'Connell, (PJT Partners), L. Donahue, J. DelConte, H. Bhattal, G. Koch (all AlixPartners), S. Birnbaum (Dechert)	0.70
05/25/21	GJK	Call with G. Koch, L. Nguyen (both AlixPartners) to discuss updates on collateral term sheets and shareholder	1.20

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Purdue Pharma L.P.
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Vice President & General Counsel
Rhodes Technologies
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Date	Consultant	Description of Services	Hours
		deck	
05/25/21	GJK	Correspondence with L. Nguyen (AlixPartners) re: debrief on call with counsel regarding open Term Sheet items.	0.20
05/25/21	GJK	Meeting with J. O'Connell, J. Turner, T. Melvin, R. Schnitzler (all PJT), L. Donahue, G. Koch, J. DelConte, H. Bhattal (all AlixPartners), A. Lele (DPW) re: update on case progress and go forward planning.	0.20
05/25/21	GJK	Review proposed collateral amounts and underlying values in the Multipod and Pod 2 and Pod 4 term sheet proposals.	1.40
05/25/21	GJK	Compare Family Side A values from SPV compared to original Settlement Agreement deck slides.	1.60
05/25/21	GJK	Provide feedback and edits to revised Settlement Agreement slides based on new collateral values.	1.80
05/25/21	GJK	Respond to C. Klawunder (Province) email on collateral values.	0.10
05/25/21	GJK	Review updated and blacklined Side A Multipod Term sheet.	1.30
05/25/21	GJK	Review updated and blacklined Side A Pod 2 term sheet.	1.10
05/25/21	GJK	Follow up with DPW, Province and FTI on including asset values in Multipod Term Sheet	0.70
05/25/21	GJK	Call with G. Koch and J. DelConte (both AlixPartners) re: confirmation process.	0.30
05/25/21	LJD	Attend Purdue Board Special Committee meeting with special committee members, C. Landau, M. Kesselman, R. Aleali, J. Lowne (all Purdue), M. Huebner, E. Vonnegut, C. Robertson, A. Libby (all DPW), J. O'Connell, (PJT Partners), L. Donahue, J. DelConte, H. Bhattal, G. Koch (all AlixPartners), S. Birnbaum (Dechert)	0.70
05/25/21	LJD	Attend Purdue Board meeting with board members, C. Landau, M. Kesselman, R. Aleali, J. Lowne (all Purdue),	0.80

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Coventry, RI 02816

Re: Business Analysis & Operations
Client/Matter # 012589.00106

Date	Consultant	Description of Services	Hours
		M. Huebner, E. Vonnegut, C. Robertson, A. Libby (all DPW), J. O'Connell, T. Melvin (both PJT Partners), L. Donahue, J. DelConte, H. Bhattal (all AlixPartners), S. Birnbaum (Dechert)	
05/25/21	LJD	Review and comment on business plan update deck	0.60
05/25/21	LJD	Review shareholder settlement overview deck and comment before special committee mtg	0.50
05/25/21	LJD	Meeting with J. O'Connell, J. Turner, T. Melvin, R. Schnitzler (all PJT), L. Donahue, G. Koch, J. DelConte, H. Bhattal (all AlixPartners), A. Lele (DPW) re: update on case progress and go forward planning.	0.20
05/26/21	GJK	Review updated and blacklined Side A Pod 4.	1.10
05/26/21	GJK	Review filed Disclosure Statement related to Family.	1.40
05/26/21	SKL	Call with A. DePalma, S. Lemack (both AlixPartners) to discuss latest updates to the Intralinks site and state license application process.	0.10
05/26/21	SKL	Call among A. DePalma, H. Bhattal, L. Nguyen, S. Lemack (all AlixPartners), E. Casinelli, Z. Haseeb (both Purdue) to walk through license application process	0.70
05/26/21	SKL	Call among A. DePalma, H. Bhattal, L. Nguyen, S. Lemack (all AlixPartners) to discuss next steps on the license application process	0.30
05/26/21	JD	Review latest Rhodes weekly sales report to be provided to creditors.	0.20
05/26/21	JD	Review E&Y disclosure re: updated settlement agreements.	0.20
05/26/21	LTN	Call among A. DePalma, H. Bhattal, L. Nguyen, S. Lemack (all AlixPartners) to discuss next steps on the license application process	0.30
05/26/21	LTN	Call among A. DePalma, H. Bhattal, L. Nguyen, S. Lemack (all AlixPartners), E. Casinelli, Z. Haseeb (both Purdue) to	0.70

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Date	Consultant	Description of Services	Hours
		walk through license application process	
05/26/21	ADD	Call with A. DePalma, S. Lemack (both AlixPartners) to discuss latest updates to the Intralinks site and state license application process.	0.10
05/26/21	ADD	Call among A. DePalma, H. Bhattal, L. Nguyen, S. Lemack (all AlixPartners), E. Casinelli, Z. Haseeb (both Purdue) to walk through license application process	0.70
05/26/21	ADD	Call among A. DePalma, H. Bhattal, L. Nguyen, S. Lemack (all AlixPartners) to discuss next steps on the license application process	0.30
05/26/21	HSB	Call among A. DePalma, H. Bhattal, L. Nguyen, S. Lemack (all AlixPartners), E. Casinelli, Z. Haseeb (both Purdue) to walk through license application process	0.70
05/26/21	HSB	Call among A. DePalma, H. Bhattal, L. Nguyen, S. Lemack (all AlixPartners) to discuss next steps on the license application process	0.30
05/27/21	HSB	Attend Purdue Board meeting with board members, C. Landau, M. Kesselman, R. Aleali, J. Lowne (all Purdue), M. Huebner, E. Vonnegut, C. Robertson, A. Libby (all DPW), J. O'Connell, T. Melvin (all PJT Partners), L. Donahue, J. DelConte, H. Bhattal (all AlixPartners), S. Birnbaum (Dechert)	1.50
05/27/21	ADD	Call with H. Bhattal, S. Lemack, A. DePalma, L. Nguyen (all AlixPartners) re: Purdue state license applications	0.40
05/27/21	LTN	Call with H. Bhattal, S. Lemack, A. DePalma, L. Nguyen (all AlixPartners) re: Purdue state license applications	0.40
05/27/21	HSB	Call with H. Bhattal, S. Lemack (both AlixPartners) regarding Purdue state license process	0.20
05/27/21	HSB	Attend Purdue advisors catch up call with L. Donahue, H. Bhattal, G. Koch (all AlixPartners)	0.50
05/27/21	HSB	Call with H. Bhattal, S. Lemack, A. DePalma, L. Nguyen	0.40

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Date	Consultant	Description of Services	Hours
		(all AlixPartners) re: Purdue state license applications	
05/27/21	JD	Review workplan re: license renewals.	0.40
05/27/21	JD	Attend Purdue Board meeting with board members, C. Landau, M. Kesselman, R. Aleali, J. Lowne (all Purdue), M. Huebner, E. Vonnegut, C. Robertson, A. Libby (all DPW), J. O'Connell, T. Melvin (all PJT Partners), L. Donahue, J. DelConte, H. Bhattal (all AlixPartners), S. Birnbaum (Dechert)	1.50
05/27/21	JD	Review April flash report to be presented to the Board.	0.70
05/27/21	JD	Call with J. Lowne (Purdue) re: business development investment.	0.20
05/27/21	JD	Call with M. Kesselman (Purdue), M. Huebner and E. Vonnegut (both DPW) re: futures committee analysis.	0.30
05/27/21	JD	Call with S. Lemack and J. DelConte (both AlixPartners) re: futures analysis.	0.20
05/27/21	JD	Correspondence with AlixPartners team re: futures analysis.	0.50
05/27/21	SKL	Call with H. Bhattal, S. Lemack, A. DePalma, L. Nguyen (all AlixPartners) re: Purdue state license applications	0.40
05/27/21	SKL	Call with S. Lemack and J. DelConte (both AlixPartners) re: futures analysis.	0.20
05/27/21	SKL	Call with H. Bhattal, S. Lemack (both AlixPartners) regarding Purdue state license process	0.20
05/27/21	GJK	Coordinate on Settlement Agreement mechanics call.	0.40
05/27/21	GJK	Review key open items for finalizing Settlement Agreement (and supporting diligence).	1.30
05/27/21	GJK	Attend Purdue advisors catch up call with L. Donahue, H. Bhattal, G. Koch (all AlixPartners)	0.50
05/27/21	LJD	Attend Purdue advisors catch up call with L. Donahue, H. Bhattal, G. Koch (all AlixPartners)	0.50

AlixPartners

Mr. Jon Lowne
Chief Financial Officer
Purdue Pharma L.P.
One Stamford Forum
201 Tresser Boulevard
Stamford, CT 06901-3431

Mr. James P. Doyle
Vice President & General Counsel
Rhodes Technologies
Rhodes Pharmaceuticals L.P.
498 Washington Street
Coventry, RI 02816

Re: Business Analysis & Operations
Client/Matter # 012589.00106

Date	Consultant	Description of Services	Hours
05/27/21	LJD	Attend Purdue Board meeting with board members, C. Landau, M. Kesselman, R. Aleali, J. Lowne (all Purdue), M. Huebner, E. Vonnegut, C. Robertson, A. Libby (all DPW), J. O'Connell, T. Melvin (all PJT Partners), L. Donahue, J. DelConte, H. Bhattal (all AlixPartners), S. Birnbaum (Dechert)	1.50
05/28/21	GJK	Prepare for call with Sackler Family Office for model walk through, including orienting self to revised excel model provided by Milbank.	1.40
05/28/21	GJK	Walkthrough of Milbank redline of Settlement Agreement payment mechanics language.	2.10
05/28/21	GJK	Call with J. Weiner (DPW) regarding Settlement Agreement status and next steps.	0.90
05/28/21	SKL	Calls with A. DePalma, S. Lemack (both AlixPartners) to finalize future liabilities analysis.	0.20
05/28/21	SKL	Call among A. DePalma, H. Bhattal, L. Nguyen, S. Lemack (all AlixPartners) to touch base on the license applications.	0.30
05/28/21	SKL	Call with M. Huebner, E. Vonnegut, J. McClammy (all DPW), M. Kesselman, J. Lowne (both Purdue), J. DelConte, H. Bhattal, S. Lemack (all AlixPartners) re: futures analysis.	0.50
05/28/21	JD	Review initial draft analysis and create preliminary presentation to share with various stakeholders.	2.20
05/28/21	JD	Call with J. McClammy (DPW) re: futures analysis.	0.20
05/28/21	JD	Call with M. Huebner, E. Vonnegut, J. McClammy (all DPW), M. Kesselman, J. Lowne (both Purdue), J. DelConte, H. Bhattal, S. Lemack (all AlixPartners) re: futures analysis.	0.50
05/28/21	JD	Revise the futures analysis following comments from Davis Polk and Purdue management.	1.00

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Chief Financial Officer
Purdue Pharma L.P.
One Stamford Forum
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Vice President & General Counsel
Rhodes Technologies
Rhodes Pharmaceuticals L.P.
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Coventry, RI 02816

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Date	Consultant	Description of Services	Hours
05/28/21	JD	Review latest comments and edits to the futures presentation.	0.30
05/28/21	JD	Correspondence with A. DePalma, S. Lemack and L. Nguyen (all AlixPartners) re: futures analysis edits.	0.30
05/28/21	JD	Review E&Y settlement accounting doc update.	0.20
05/28/21	HSB	Call among A. DePalma, H. Bhattal, L. Nguyen, S. Lemack (all AlixPartners) to touch base on the license applications.	0.30
05/28/21	HSB	Call with M. Huebner, E. Vonnegut, J. McClammy (all DPW), M. Kesselman, J. Lowne (both Purdue), J. DelConte, H. Bhattal, S. Lemack (all AlixPartners) re: futures analysis.	0.50
05/28/21	LTN	Review the revised article 2 in the settlement agreement	1.20
05/28/21	LTN	Call among A. DePalma, H. Bhattal, L. Nguyen, S. Lemack (all AlixPartners) to touch base on the license applications.	0.30
05/28/21	LTN	Call with A. DePalma and L. Nguyen (both AlixPartners) to discuss DPW comments	0.70
05/28/21	ADD	Call among A. DePalma, H. Bhattal, L. Nguyen, S. Lemack (all AlixPartners) to touch base on the license applications.	0.30
05/28/21	ADD	Calls with A. DePalma, S. Lemack (both AlixPartners) to finalize future liabilities analysis.	0.20
05/28/21	ADD	Review license application open items and request data from client.	1.90
05/28/21	ADD	Call with A. DePalma and L. Nguyen (both AlixPartners) to discuss DPW comments	0.70
05/31/21	GJK	Follow up on FTI and Province emails regarding excess cash sweep by the IACs.	0.60

Total 923.10

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Chief Financial Officer
Purdue Pharma L.P.
One Stamford Forum
201 Tresser Boulevard
Stamford, CT 06901-3431

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Vice President & General Counsel
Rhodes Technologies
Rhodes Pharmaceuticals L.P.
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Coventry, RI 02816

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Chief Financial Officer
Purdue Pharma L.P.
One Stamford Forum
201 Tresser Boulevard
Stamford, CT 06901-3431

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Vice President & General Counsel
Rhodes Technologies
Rhodes Pharmaceuticals L.P.
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Coventry, RI 02816

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Fee Recap:

Consultant	Hours	Rate	Amount
Lan T Nguyen	46.00	530.00	24,380.00
Andrew D DePalma	35.00	625.00	21,875.00
Nate A Simon	0.50	625.00	312.50
Sam K Lemack	27.60	665.00	18,354.00
HS Bhattal	48.00	865.00	41,520.00
Gabe J Koch	418.80	865.00	362,262.00
Jesse DelConte	276.60	1,055.00	291,813.00
Lisa Donahue	70.60	1,295.00	91,427.00
Total Hours & Fees	923.10		851,943.50

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Vice President & General Counsel
Rhodes Technologies
Rhodes Pharmaceuticals L.P.
498 Washington Street
Coventry, RI 02816

Re: POR Development
Client/Matter # 012589.00107

Date	Consultant	Description of Services	Hours
02/01/21	JD	Review consolidated model to be used in the financial projections exhibit in the disclosure statement.	0.50
02/01/21	SKL	Finalize updates to the liquidation analysis re: prof fees, trustee fees, and ANDA valuation and circulate internally for additional review.	2.30
02/01/21	SKL	Three calls with H. Bhattal, S. Lemack (both AlixPartners) re: liquidation analysis assumptions	1.60
02/01/21	SKL	Finalize remaining updates to the liquidation analysis and write-up and circulate to C. Robertson (DPW) for additional feedback/review.	1.90
02/01/21	SKL	Review latest changes to the liquidation analysis write-up and finalize additional updates accordingly to circulate internally for review.	2.10
02/01/21	HSB	Review updated PJT analysis sent by J. Arsic (PJT)	0.40
02/01/21	HSB	Review excel workbook with latest draft of liquidation analysis updated by S. Lemack (AlixPartners)	0.80
02/01/21	HSB	Review most current draft of liquidation analysis write-up updated by S. Lemack (AlixPartners) and made revisions	0.70
02/01/21	HSB	Review analysis sent by T. Melvin (PJT) and related email correspondence	0.60
02/01/21	HSB	Three calls with H. Bhattal, S. Lemack (both AlixPartners) re: liquidation analysis assumptions	1.60
02/01/21	HSB	Review further updates to liquidation analysis prepared by S. Lemack (AlixPartners)	0.40
02/02/21	HSB	Review draft of additional due diligence (Plex) related analysis prepared by PJT	0.30
02/02/21	HSB	Work session with H. Bhattal, L. Nguyen (both AlixPartners) to build cash schedule of the claimant trust - POR	1.10
02/02/21	HSB	Review Purdue financial projections and made revisions to draft of a section of the disclosure statement related to financial projections exhibit	1.40

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Vice President & General Counsel
Rhodes Technologies
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Coventry, RI 02816

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Date	Consultant	Description of Services	Hours
02/02/21	HSB	Review request for info from FTI and related underlying financial information for the Debtors	0.30
02/02/21	LTN	Work session with H. Bhattal, L. Nguyen (both AlixPartners) to build cash schedule of the claimant trust - POR	1.10
02/02/21	LTN	Review financial projections provided by J. Lowne (Purdue) and prepared models for the POR plan	2.40
02/02/21	JD	Review latest version of the liquidation analysis shared with DPW.	0.70
02/02/21	JD	Correspondence with H. Bhattal and L. Nguyen (both AlixPartners) re: disclosure statement exhibits.	0.40
02/02/21	SKL	Prepare updates to the write-up piece of the liquidation analysis based on the latest feedback received and circulate update accordingly.	1.70
02/02/21	SKL	Review latest wholesaler inventory feedback provided by E. Nowakowski (Purdue) and update the liquidation analysis accordingly.	2.50
02/03/21	SKL	Prepare updates to the liquidation analysis based on the latest dates and time changes and circulate update internally for additional feedback/review.	2.60
02/03/21	SKL	Continue to update the write-up and excel detail for the liquidation analysis based on the latest feedback received re: ANDA, Avrio and Adlon valuations.	2.50
02/03/21	JD	Review updated analysis of potential shareholder settlement offers.	0.30
02/03/21	JD	Review UCC shareholder settlement scenario analysis.	0.30
02/03/21	JD	Correspondence with DPW and S. Lemack (AlixPartners) re: liquidation analysis language.	0.40
02/03/21	JD	Edit latest draft of the financial projections exhibit for the disclosure statement.	2.80
02/03/21	LTN	Incorporate 3 financial statements provided by J. Lowne (Purdue) to the business plan write-up	1.50

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Purdue Pharma L.P.
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Stamford, CT 06901-3431

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Vice President & General Counsel
Rhodes Technologies
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Date	Consultant	Description of Services	Hours
02/03/21	LTN	Prepare Claimant trusts - Cash schedule for the business plan	0.90
02/03/21	HSB	Review correspondence and related comments from Debtors' financial advisory team	0.10
02/03/21	HSB	Review Purdue financial projections and made revisions to draft of a section of the disclosure statement related to financial projections exhibit	1.10
02/03/21	HSB	Review board presentation prepared by PJT	1.40
02/03/21	HSB	Review selected due diligence materials (Plex) with regards to the analysis prepared by PJT	1.70
02/03/21	HSB	Conduct pharma industry research related to certain Plan issues	0.60
02/03/21	HSB	Review draft of plan term sheet prepared by DPW with regards to preparing description of financial projections	1.30
02/04/21	HSB	Review Purdue December 2020 business plan forecasts with regards to certain plan related issues	0.60
02/04/21	HSB	Review minimum cash analysis prepared by S. Lemack (AlixPartners) in preparation for meeting	0.30
02/04/21	HSB	Create excel comparative analysis of Debtors' financial projections and PJT analysis	2.00
02/04/21	HSB	Review minimum cash analysis prepared by S. Lemack (AlixPartners)	0.40
02/04/21	HSB	Call with H. Bhattal, L. Nguyen (both AlixPartners) re: updates to the financial projections of the POR	1.30
02/04/21	HSB	Made multiple revisions to cash flow projections prepared by L. Nguyen (AlixPartners)	1.20
02/04/21	HSB	Review claims analysis prepared by S. Lemack (AlixPartners)	0.20
02/04/21	LTN	Continue to revise the business plan write-up based on the internal feedback and circulated to interested stakeholders	2.30

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Vice President & General Counsel
Rhodes Technologies
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Date	Consultant	Description of Services	Hours
02/04/21	LTN	Call with H. Bhattal, L. Nguyen (both AlixPartners) re: updates to the financial projections of the POR	1.30
02/04/21	JD	Call with R. Aleali, M. Kesselman (both Purdue), M. Huebner, E. Vonnegut, D. Klein, C. Robertson, Z. Levine (all DPW), J. O'Connell, J. Turner, T. Melvin (all PJT), S. Birnbaum (Dechert) re: plan term sheet markup.	1.00
02/04/21	JD	Call with C. Robertson (DPW) re: plan term sheet follow-up.	0.30
02/04/21	JD	Review updated draft projections exhibit.	0.30
02/04/21	JD	Review plan term sheet outline from HL.	0.30
02/04/21	JD	Review updated draft financial projections and provide comments re: same.	0.50
02/04/21	SKL	Continue to finalize and refresh the latest claim cap analysis per FTI request and circulated updated analysis accordingly.	2.30
02/05/21	SKL	Finalize claim to LSTC reconciliation per FTI request and circulate updated analysis accordingly.	2.40
02/05/21	SKL	Multiple calls with H. Bhattal, S. Lemack (both AlixPartners) re: workstream coordination and planning	0.40
02/05/21	SKL	Continue to prepare and finalize updates to the claim cap analysis and trade claim to LSTC analysis.	2.10
02/05/21	JD	Call with J. DelConte, H. Bhattal, L. Nguyen (all AlixPartners) re: comments on the financial projections exhibit from J. Lowne (Purdue).	0.30
02/05/21	JD	Review comments from J. Lowne (Purdue) on financial projections exhibit.	0.30
02/05/21	SKL	Finalize latest updates to the liquidation analysis and circulate updated PDF for internal review.	1.30
02/05/21	LTN	Revise the financial projection write-up based on the CFO's feedback	2.40
02/05/21	LTN	Call with H. Bhattal, L. Nguyen (both AlixPartners) re: final updates to the financial projections	0.70

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Chief Financial Officer
Purdue Pharma L.P.
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Vice President & General Counsel
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Date	Consultant	Description of Services	Hours
02/05/21	LTN	Call with J. DelConte, H. Bhattal, L. Nguyen (all AlixPartners) re: comments on the financial projections exhibit from J. Lowne (Purdue).	0.30
02/05/21	HSB	Review comments from J. Lowne (Purdue) on plan projections prepared by L. Nguyen (AlixPartners)	0.20
02/05/21	HSB	Multiple calls with H. Bhattal, S. Lemack (both AlixPartners) re: workstream coordination and planning	0.40
02/05/21	HSB	Call with H. Bhattal, L. Nguyen (both AlixPartners) re: final updates to the financial projections	0.70
02/05/21	HSB	Call with J. DelConte, H. Bhattal, L. Nguyen (all AlixPartners) re: comments on the financial projections exhibit from J. Lowne (Purdue).	0.30
02/05/21	HSB	Review financial projections draft prepared by L. Nguyen (AlixPartners) and made revisions based on feedback	1.60
02/05/21	HSB	Review comparable recent disclosure statement filings while drafting write-up for plan projections	1.10
02/05/21	HSB	Review underlying financial information details for selected financial projections amounts	1.20
02/05/21	HSB	Review latest draft of liquidation analysis prepared by S. Lemack (AlixPartners) based on phone call discussions	0.90
02/05/21	HSB	Review draft of plan term sheet prepared by DPW, ahead of meeting re: potential plan issues	1.20
02/06/21	JD	Correspondence with DPW and PJT re: plan of reorg reserves amounts.	0.50
02/06/21	JD	Provide comments on plan settlement waterfall language in the draft plan.	0.60
02/08/21	JD	Review latest shareholder settlement materials.	0.60
02/08/21	SKL	Call with H. Bhattal, S. Lemack (both AlixPartners) re: liquidation analysis and review open items.	0.30
02/08/21	SKL	Review latest comments provided to the liquidation analysis and prepare updates accordingly.	1.40

AlixPartners

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Chief Financial Officer
Purdue Pharma L.P.
One Stamford Forum
201 Tresser Boulevard
Stamford, CT 06901-3431

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Vice President & General Counsel
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Rhodes Pharmaceuticals L.P.
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Date	Consultant	Description of Services	Hours
02/08/21	GJK	Call with M. Huebner, C. Duggan, A. Libby, E. Vonnegut (all DPW), M. Kesselman, R. Aleali (both Purdue), D. DeRamus, K. Saurav (both Bates White), J. Turner, T. Melvin (both PJT), J. DelConte, G. Koch (both AlixPartners) re: contribution agreement.	1.10
02/08/21	HSB	Review Adhansia financial info prepared by J. Lowne (Purdue) with regards to certain plan related issues	0.20
02/08/21	HSB	Review comments from J. Lowne (Purdue) with regards to plan related issues	0.10
02/08/21	HSB	Call with H. Bhattal, S. Lemack (both AlixPartners) re: liquidation analysis and review open items.	0.30
02/08/21	HSB	Email L. Nguyen (AlixPartners) re: Purdue plan related matters	0.20
02/08/21	HSB	Call with J. Lowne, M. Kesselman, R. Aleali (all Purdue), M. Huebner, E. Vonnegut, D. Klein, C. Robertson (all DPW), J. O'Connell, J. Turner, T. Melvin (all PJT), J. DelConte, H. Bhattal (both AlixPartners) re: TopCo distributions.	1.00
02/08/21	HSB	Review underlying financial information details for selected financial projections amounts	0.80
02/08/21	LTN	Continue updates to financial projections write-up based on the latest feedback from J. Lowne (Purdue)	2.10
02/08/21	JD	Review contribution agreement issues list from DPW.	0.60
02/08/21	JD	Call with J. Lowne, M. Kesselman, R. Aleali (all Purdue), M. Huebner, E. Vonnegut, D. Klein, C. Robertson (all DPW), J. O'Connell, J. Turner, T. Melvin (all PJT), J. DelConte, H. Bhattal (both AlixPartners) re: TopCo distributions.	1.00
02/08/21	JD	Call with M. Huebner, C. Duggan, A. Libby, E. Vonnegut (all DPW), M. Kesselman, R. Aleali (both Purdue), D. DeRamus, K. Saurav (both Bates White), J. Turner, T. Melvin (both PJT), J. DelConte, G. Koch (both AlixPartners) re: contribution agreement.	1.10

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02/08/21	HSB	Review draft of plan projections prepared by L. Nguyen (AlixPartners) and provided comments	0.80
02/09/21	HSB	Review comparable pharma disclosure statements for precedent on liquidation analysis assumptions and estimates	0.80
02/09/21	HSB	Additional review of draft of liquidation analysis (excel worksheet) prepared by S. Lemack (AlixPartners)	0.30
02/09/21	HSB	Review draft of recoveries analysis prepared by PJT	0.10
02/09/21	HSB	Review liquidation analysis revisions made by S. Lemack (AlixPartners)	1.30
02/09/21	HSB	Review Dec 2020 trial balance with regards to liquidation analysis updates	0.40
02/09/21	HSB	Call with H. Bhattal, S. Lemack (both AlixPartners) re: Purdue plan related matters	0.40
02/09/21	HSB	Review drafts of financial materials prepared by PJT relating to Plan issues	1.10
02/09/21	SKL	Call with H. Bhattal, S. Lemack (both AlixPartners) re: Purdue plan related matters	0.40
02/09/21	JD	Review draft recovery estimates from PJT.	0.20
02/09/21	JD	Review latest edits and correspondence related to the latest third party comparison deck.	0.50
02/09/21	JD	Review updated draft shareholder settlement materials.	0.30
02/09/21	JD	Correspondence with DPW with regards to outstanding claims and a potential convenience class structure.	0.60
02/09/21	JD	Review latest financial projections exhibit for the disclosure statement.	0.40
02/10/21	JD	Call with G. Coutts, H. Schenk, A. Benjamin (all HL), M. Diaz, B. Bromberg (all FTI), J. Turner, T. Melvin (both PJT), J. DelConte and H. Bhattal (both AlixPartners) re: minimum distributions.	0.50
02/10/21	JD	Call with C. Robertson (DPW) re: open plan items.	0.30

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Date	Consultant	Description of Services	Hours
02/10/21	JD	Call with R. Aleali (Purdue) re: open plan items.	0.70
02/10/21	JD	Meeting with J. DelConte, S. Lemack (both AlixPartners) re: review latest updates and discuss open item re: liquidation analysis.	0.40
02/10/21	SKL	Call with H. Bhattal, S. Lemack (both AlixPartners) re: liquidation analysis updates.	1.70
02/10/21	SKL	Meeting with J. DelConte, S. Lemack (both AlixPartners) re: review latest updates and discuss open item re: liquidation analysis.	0.40
02/10/21	SKL	Review latest feedback provided re: Purdue/Rhodes sales forecast and update the liquidation analysis accordingly.	1.80
02/10/21	SKL	Review latest feedback provided re: PPE breakdowns and updated the liquidation analysis accordingly.	1.20
02/10/21	HSB	Review creditor letter sent to debtors re: due diligence and plan issues	0.10
02/10/21	HSB	Review plan related analysis prepared by PJT with financial forecast and assumptions, compared amounts with plan projections draft for consistency	1.30
02/10/21	HSB	Call with H. Bhattal, S. Lemack (both AlixPartners) re: liquidation analysis updates.	1.70
02/10/21	HSB	Call with G. Coutts, H. Schenk, A. Benjamin (all HL), M. Diaz, B. Bromberg (all FTI), J. Turner, T. Melvin (both PJT), J. DelConte and H. Bhattal (both AlixPartners) re: minimum distributions.	0.50
02/10/21	HSB	Review claims related analysis prepared by S. Lemack (AlixPartners) with regards to plan discussions and liquidation analysis	0.70
02/10/21	HSB	Review draft of recoveries analysis prepared by PJT	0.30
02/10/21	HSB	Review correspondence from PJT & DPW re: multiple plan issues	0.20
02/10/21	HSB	Review updates to draft of liquidation analysis (excel worksheet) and related financial information prepared by	1.80

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Date	Consultant	Description of Services	Hours
		S. Lemack (AlixPartners) and provided comments	
02/10/21	JD	Provide comments on liquidation analysis excel file and mark-up latest version of the liquidation analysis write up.	3.80
02/10/21	JD	Review recovery analysis from PJT and comments from DPW.	0.40
02/11/21	JD	Review materials from DPW re: contribution agreement diligence items.	1.20
02/11/21	JD	Call with J. DelConte, H. Bhattal, S. Lemack, A. DePalma (all AlixPartners) re: updates to liquidation analysis assumptions and estimates	0.90
02/11/21	JD	Call with R. Aleali (Purdue), J. DelConte, H. Bhattal, S. Lemack (all AlixPartners), J. Turner, T. Melvin (both PJT), C. Robertson, E. Vonnegut, Z. Levine (all DPW) re: claims issues with the plan.	1.00
02/11/21	JD	Review minimum distribution counter to provide to the AHC.	0.30
02/11/21	JD	Review latest update to the liquidation analysis.	0.50
02/11/21	HSB	Review Dec board deck prepared by J. Lowne (Purdue) for financial info relating to selected plan related valuation issues	0.40
02/11/21	HSB	Review Mundipharma & Shareholder info obtained from DPW	1.10
02/11/21	ADD	Reconcile accounting detail to the financial statements for liquidation analysis model.	1.60
02/11/21	ADD	Call with J. DelConte, H. Bhattal, S. Lemack, A. DePalma (all AlixPartners) re: updates to liquidation analysis assumptions and estimates	0.90
02/11/21	HSB	Call with R. Aleali (Purdue), J. DelConte, H. Bhattal, S. Lemack (all AlixPartners), J. Turner, T. Melvin (both PJT), C. Robertson, E. Vonnegut, Z. Levine (all DPW) re: claims issues with the plan.	1.00

AlixPartners

Mr. Jon Lowne
Chief Financial Officer
Purdue Pharma L.P.
One Stamford Forum
201 Tresser Boulevard
Stamford, CT 06901-3431

Mr. James P. Doyle
Vice President & General Counsel
Rhodes Technologies
Rhodes Pharmaceuticals L.P.
498 Washington Street
Coventry, RI 02816

Re: POR Development
Client/Matter # 012589.00107

Date	Consultant	Description of Services	Hours
02/11/21	HSB	Call with J. DelConte, H. Bhattal, S. Lemack, A. DePalma (all AlixPartners) re: updates to liquidation analysis assumptions and estimates	0.90
02/11/21	HSB	Review draft of contribution agreement and selected related materials obtained from DPW	0.60
02/11/21	HSB	Review claims summary prepared by S. Lemack (AlixPartners)	0.40
02/11/21	HSB	Review updated analysis prepared by PJT	0.50
02/11/21	SKL	Review latest feedback received re: insurance proceeds and update the liquidation analysis accordingly.	1.20
02/11/21	SKL	Review latest feedback received re: claim recoveries and update the liquidation analysis accordingly.	1.80
02/11/21	SKL	Update the liquidation analysis write-up with the latest updates made to the analysis.	2.20
02/11/21	SKL	Call with R. Aleali (Purdue), J. DelConte, H. Bhattal, S. Lemack (all AlixPartners), J. Turner, T. Melvin (both PJT), C. Robertson, E. Vonnegut, Z. Levine (all DPW) re: claims issues with the plan.	1.00
02/11/21	SKL	Call with J. DelConte, H. Bhattal, S. Lemack, A. DePalma (all AlixPartners) re: updates to liquidation analysis assumptions and estimates	0.90
02/12/21	SKL	Review latest feedback received re: severance and incentive/retention plans and update the liquidation analysis and write-up accordingly.	2.30
02/12/21	GJK	Call with E. Hwang, J. Weiner (both DPW), J. Turner, T. Melvin, J. Arsic (all PJT), G. Koch, J. DelConte, H. Bhattal (all AlixPartners) re: Contribution agreement.	0.60
02/12/21	HSB	Review Purdue trial balance details with regards to certain liquidation analysis related issues	0.80
02/12/21	HSB	Review comparable pharma disclosure statements for precedent on liquidation analysis assumptions and estimates	1.40

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Chief Financial Officer
Purdue Pharma L.P.
One Stamford Forum
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Vice President & General Counsel
Rhodes Technologies
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02/12/21	HSB	Call with E. Hwang, J. Weiner (both DPW), J. Turner, T. Melvin, J. Arsic (all PJT), G. Koch, J. DelConte, H. Bhattal (all AlixPartners) re: Contribution agreement.	0.60
02/12/21	HSB	Review correspondence and related comments on due diligence matters (Plex)	0.10
02/12/21	HSB	Review balance sheet details from Purdue with regards to the liquidation analysis	0.30
02/12/21	HSB	Review relevant sections of agreements with regards to Purdue investments	0.10
02/12/21	HSB	Review updates to the liquidation analysis made by S. Lemack (AlixPartners) and underlying financial details from Purdue	0.90
02/12/21	HSB	Review selected section of draft of plan document prepared by DPW	0.40
02/12/21	HSB	Review updated analysis prepared by PJT along with related email correspondence	0.40
02/12/21	HSB	Review list of issues related to the contribution agreements and prepared notes for call with various parties	0.30
02/12/21	HSB	Review materials pertaining to Mundipharma and shareholder contribution agreement	1.40
02/12/21	HSB	Review prior presentation by PJT partners re: valuation estimates	0.30
02/12/21	JD	Review analysis of and correspondence from DPW and Bates White re: latest shareholder settlement offers.	0.40
02/12/21	JD	Call with E. Hwang, J. Weiner (both DPW), J. Turner, T. Melvin, J. Arsic (all PJT), G. Koch, J. DelConte, H. Bhattal (all AlixPartners) re: Contribution agreement.	0.60
02/12/21	JD	Call with R. Aleali (Purdue) re: open plan issues.	0.20
02/12/21	JD	Finalize updated version of the liquidation analysis write up.	1.40
02/12/21	JD	Provide comments to DPW re: settlement waterfall	1.30

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Chief Financial Officer
Purdue Pharma L.P.
One Stamford Forum
201 Tresser Boulevard
Stamford, CT 06901-3431

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Vice President & General Counsel
Rhodes Technologies
Rhodes Pharmaceuticals L.P.
498 Washington Street
Coventry, RI 02816

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Date	Consultant	Description of Services	Hours
		sections of the plan of reorganization.	
02/13/21	SKL	Review latest intercompany matrix provided by E. Nowakowski (Purdue) and prepared updates to the liquidation analysis accordingly.	2.30
02/14/21	SKL	Finalize updates to the liquidation analysis and circulate update accordingly prior to tomorrow's mornings meeting.	2.80
02/14/21	SKL	Continue to finalize updates to the liquidation analysis.	1.20
02/14/21	SKL	Call with H. Bhattal, S. Lemack (both AlixPartners) re: liquidation analysis.	0.50
02/14/21	JD	Provide comments on latest liquidation analysis prior to sending for further review.	0.60
02/14/21	JD	Review analysis and correspondence re: shareholder contribution agreement negotiation.	0.30
02/14/21	HSB	Review Purdue financial info pertaining to plan related issues	0.70
02/14/21	HSB	Call with H. Bhattal, S. Lemack (both AlixPartners) re: liquidation analysis.	0.50
02/14/21	HSB	Review updated draft of liquidation analysis excel worksheet prepared by S. Lemack (AlixPartners).	0.80
02/15/21	HSB	Call with H. Bhattal, S. Lemack (both AlixPartners) to review latest update re: liquidation analysis and provide other plan related updates.	0.20
02/15/21	HSB	Review updates to liquidation analysis including 12/31 trial balance update	1.60
02/15/21	HSB	Review Purdue intercompany account balances	0.30
02/15/21	HSB	Review Purdue financial materials with business updates and related descriptions	0.60
02/15/21	HSB	Review cash forecasts and effective date cash estimate	0.40
02/15/21	HSB	Call with L. Donahue, J. DelConte, H. Bhattal, S. Lemack, A. DePalma (all AlixPartners) re: liquidation analysis.	1.00
02/15/21	HSB	Call with J. DelConte, H. Bhattal, S. Lemack and A.	0.70

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Chief Financial Officer
Purdue Pharma L.P.
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Stamford, CT 06901-3431

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Vice President & General Counsel
Rhodes Technologies
Rhodes Pharmaceuticals L.P.
498 Washington Street
Coventry, RI 02816

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Date	Consultant	Description of Services	Hours
		DePalma (all AlixPartners) re: updates to Purdue liquidation analysis	
02/15/21	HSB	Email S. Lemack (AlixPartners) re: liquidation analysis	0.20
02/15/21	JD	Review latest shareholder settlement materials and correspondence.	0.20
02/15/21	ADD	Call with L. Donahue, J. DelConte, H. Bhattal, S. Lemack, A. DePalma (all AlixPartners) re: liquidation analysis.	1.00
02/15/21	ADD	Call with J. DelConte, H. Bhattal, S. Lemack and A. DePalma (all AlixPartners) re: updates to Purdue liquidation analysis	0.70
02/15/21	SKL	Begin review of latest notes/feedback provided re: updates to the liquidation analysis and update the analysis and open items accordingly	2.20
02/15/21	SKL	Review latest update provided by E. Nowakowski (Purdue) re: liquidation analysis and prepare list of open items and updates accordingly.	1.90
02/15/21	JD	Call with L. Donahue, J. DelConte, H. Bhattal, S. Lemack, A. DePalma (all AlixPartners) re: liquidation analysis.	1.00
02/15/21	JD	Call with J. DelConte, H. Bhattal, S. Lemack and A. DePalma (all AlixPartners) re: updates to Purdue liquidation analysis	0.70
02/15/21	LJD	Call with L. Donahue, J. DelConte, H. Bhattal, S. Lemack, A. DePalma (all AlixPartners) re: liquidation analysis.	1.00
02/15/21	SKL	Call with L. Donahue, J. DelConte, H. Bhattal, S. Lemack, A. DePalma (all AlixPartners) re: liquidation analysis.	1.00
02/15/21	SKL	Call with J. DelConte, H. Bhattal, S. Lemack and A. DePalma (all AlixPartners) re: updates to Purdue liquidation analysis	0.70
02/15/21	SKL	Call with H. Bhattal, S. Lemack (both AlixPartners) to review latest update re: liquidation analysis and provide other plan related updates.	0.20
02/16/21	SKL	Meeting with H. Bhattal, S. Lemack (both AlixPartners)	0.40

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Chief Financial Officer
Purdue Pharma L.P.
One Stamford Forum
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Stamford, CT 06901-3431

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Vice President & General Counsel
Rhodes Technologies
Rhodes Pharmaceuticals L.P.
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Coventry, RI 02816

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		re: workstream planning and coordination.	
02/16/21	GJK	Call with J. DelConte and G. Koch (both AlixPartners) re: contribution agreement diligence.	0.20
02/16/21	ADD	Review items uploaded to the data room to determine if productions was uploaded correctly.	0.80
02/16/21	JD	Call with J. DelConte and G. Koch (both AlixPartners) re: contribution agreement diligence.	0.20
02/16/21	JD	Review latest draft plan term sheet markup.	0.80
02/16/21	JD	Review latest contribution agreement issues list.	0.50
02/16/21	HSB	Review selected draft section of disclosure statement and Plan documents in response to query from DPW	1.10
02/16/21	HSB	Review Purdue and Rhodes R&D file in response to due diligence requests (Plex)	0.30
02/16/21	HSB	Prepare list of supporting documents for liquidation analysis	0.20
02/16/21	HSB	Review weekly cash activity and assessed Purdue working capital requirements	1.20
02/16/21	HSB	Meeting with H. Bhattal, S. Lemack (both AlixPartners) re: workstream planning and coordination.	0.40
02/16/21	HSB	Review Purdue recent business plan forecasts and compared current actuals to forecasts	1.50
02/16/21	HSB	Review PJT's financial forecasts for Purdue post-emergence operations and compared against business plan	0.80
02/17/21	HSB	Meeting with T. Melvin, J. Turner (both PJT), S. Massman, Z. Levine (both DPW), J. DelConte, H. Bhattal, S. Lemack (all AlixPartners) re: plan term sheet comments.	0.40
02/17/21	JD	Review latest comments on the plan term sheet and provide comments back to DPW and PJT.	1.00
02/17/21	ADD	Redact documents to prepare for upload to Project Plex data room.	1.60

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Chief Financial Officer
Purdue Pharma L.P.
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201 Tresser Boulevard
Stamford, CT 06901-3431

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Vice President & General Counsel
Rhodes Technologies
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Coventry, RI 02816

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02/17/21	SKL	Meeting with E. Nowakowski (Purdue) to review open items related to the liquidation analysis and discuss next steps re: updates to the LSTC balance.	1.40
02/17/21	SKL	Reconcile due-to/from debtor-debtor accounts and put together updated analysis prior to afternoon meeting with E. Nowakowski (Purdue)	1.10
02/17/21	SKL	Meeting with T. Melvin, J. Turner (both PJT), S. Massman, Z. Levine (both DPW), J. DelConte, H. Bhattal, S. Lemack (all AlixPartners) re: plan term sheet comments.	0.40
02/17/21	JD	Meeting with T. Melvin, J. Turner (both PJT), S. Massman, Z. Levine (both DPW), J. DelConte, H. Bhattal, S. Lemack (all AlixPartners) re: plan term sheet comments.	0.40
02/17/21	JD	Call with C. Robertson (DPW) re: open plan term sheet issues.	0.20
02/17/21	SKL	Review latest debtor-to-debtor matrix provided by E. Nowakowski (Purdue) and began to prepare updates to the liquidation analysis accordingly.	2.10
02/17/21	SKL	Continue to finalize remaining updates to the liquidation analysis and update list of open items/questions accordingly.	2.20
02/18/21	JD	Review latest draft mark-up of the plan term sheet from the ad hoc committee.	0.80
02/18/21	SKL	Call with H. Bhattal, S. Lemack (both AlixPartners) to review latest update re: liquidation analysis and provide other plan related updates.	0.20
02/18/21	SKL	Review latest Flash report based on feedback/inquiry provided by the DPW team and prepare update accordingly.	0.50
02/18/21	ADD	Update BW P&L query to download dated for the liquidation analysis model.	1.60
02/18/21	JD	Review updated analysis and correspondence re: shareholder settlement.	0.40

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Mr. Jon Lowne
Chief Financial Officer
Purdue Pharma L.P.
One Stamford Forum
201 Tresser Boulevard
Stamford, CT 06901-3431

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Vice President & General Counsel
Rhodes Technologies
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02/18/21	HSB	Call with H. Bhattal, S. Lemack (both AlixPartners) to review latest update re: liquidation analysis and provide other plan related updates.	0.20
02/18/21	HSB	Review AHC materials and related financial details pertaining to Purdue business Plan	0.30
02/19/21	HSB	Review plan timeline draft obtained from DPW	0.20
02/19/21	HSB	Review shareholders' due diligence list	0.20
02/19/21	HSB	Call with H. Bhattal, S. Lemack (both AlixPartners) to review latest update re: liquidation analysis and provide other plan related updates.	0.70
02/19/21	JD	Review latest detailed confirmation timeline from DPW.	0.40
02/19/21	JD	Call with C. Robertson (DPW) re: open plan workstreams.	0.20
02/19/21	JD	Review updated analyses and correspondence from Bates White and DPW re: shareholder settlement.	0.40
02/19/21	SKL	Call with H. Bhattal, S. Lemack (both AlixPartners) to review latest update re: liquidation analysis and provide other plan related updates.	0.70
02/19/21	SKL	Continue to review latest updates provided re: due to/from associated companies and prepare updates to the liquidation analysis accordingly.	2.30
02/19/21	SKL	Continue to update the write-up to the liquidation analysis based on the latest updates made to the excel analysis.	2.20
02/20/21	JD	Review draft term sheet counter from PJT.	0.60
02/21/21	HSB	Review settlement analysis and related correspondence from DPW	0.30
02/22/21	JD	Call with M. Huebner, E. Vonnegut, C. Robertson (all DPW), J. Lowne, M. Kesselman, R. Aleali (all Purdue), J. O'Connell, J. Turner, T. Melvin, J. Arsic (all PJT) re: minimum disbursements.	1.00
02/22/21	JD	Review latest mark up of the plan term sheet in comparison to the financial term sheet back and forth.	1.00

AlixPartners

Mr. Jon Lowne
Chief Financial Officer
Purdue Pharma L.P.
One Stamford Forum
201 Tresser Boulevard
Stamford, CT 06901-3431

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Vice President & General Counsel
Rhodes Technologies
Rhodes Pharmaceuticals L.P.
498 Washington Street
Coventry, RI 02816

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02/22/21	JD	Correspondence with DPW re: plan drafting related questions.	0.30
02/22/21	JD	Call with J. Turner (PJT) re: open plan items.	0.40
02/22/21	JD	Correspondence with PJT and DPW re: plan reserve amounts and forecasts.	0.60
02/22/21	JD	Provide comments on the updated plan confirmation term sheet.	0.50
02/22/21	HSB	Review terms of shareholder contributions and related analysis	0.40
02/22/21	HSB	Review draft of board presentation (related to investments) prepared by Purdue team and related updates to initial version	1.50
02/22/21	HSB	Review document from Davis Polk with estimated plan confirmation timeline	0.40
02/22/21	HSB	Review updates made by S. Lemack (AlixPartners) to Purdue presentations	0.40
02/22/21	HSB	Email J. DelConte (AlixPartners) re: plan related issues	0.20
02/22/21	HSB	Call with H. Bhattal, S. Lemack (both AlixPartners) to coordinate on all open plan related issues.	1.00
02/22/21	SKL	Call with H. Bhattal, S. Lemack (both AlixPartners) to coordinate on all open plan related issues.	1.00
02/23/21	SKL	Call with H. Bhattal, S. Lemack (both AlixPartners) to discuss open items on the plan.	0.70
02/23/21	LJD	Call with B. Kaminetzky, M. Tobak, K. Benedict, M. Huebner, C. Robertson, M. Huebner (all DPW), M. Kesselman, R. Aleali (both Purdue), J. O'Connell, T. Melvin, J. Turner (all PJT), L. Donahue, J. DelConte, H. Bhattal (all AlixPartners) re: plan confirmation timeline.	0.60
02/23/21	HSB	Call with H. Bhattal, S. Lemack (both AlixPartners) to discuss open items on the plan.	0.70
02/23/21	HSB	Call with B. Kaminetzky, M. Tobak, K. Benedict, M. Huebner, C. Robertson, M. Huebner (all DPW), M.	0.60

AlixPartners

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Chief Financial Officer
Purdue Pharma L.P.
One Stamford Forum
201 Tresser Boulevard
Stamford, CT 06901-3431

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Vice President & General Counsel
Rhodes Technologies
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498 Washington Street
Coventry, RI 02816

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		Kesselman, R. Aleali (both Purdue), J. O'Connell, T. Melvin, J. Turner (all PJT), L. Donahue, J. DelConte, H. Bhattal (all AlixPartners) re: plan confirmation timeline.	
02/23/21	JD	Call with B. Kaminetzy, M. Tobak, K. Benedict, M. Huebner, C. Robertson, M. Huebner (all DPW), M. Kesselman, R. Aleali (both Purdue), J. O'Connell, T. Melvin, J. Turner (all PJT), L. Donahue, J. DelConte, H. Bhattal (all AlixPartners) re: plan confirmation timeline.	0.60
02/23/21	JD	Provide comments on the latest financial term sheet counter from PJT.	0.70
02/23/21	JD	Review data room to find information on Rhodes pipeline products per DPW request.	0.50
02/23/21	JD	Provide comments on questions and answers for M. Kesselman (Purdue) on latest financial term sheet counter.	0.40
02/23/21	JD	Review comments from J. Lowne (Purdue) on latest financial term sheet counter.	0.30
02/23/21	JD	Provide comments on the latest shareholder contribution issues list from DPW.	0.40
02/24/21	JD	Call with M. Huebner (Davis Polk) re: various stakeholder discussions.	0.30
02/24/21	JD	Call with C. Robertson (Davis Polk) re: open plan related issues.	0.20
02/24/21	HSB	Review Purdue monthly flash report for relevant information related to ongoing plan discussions	0.60
02/24/21	HSB	Call with H. Bhattal, S. Lemack (both AlixPartners) to discuss the liquidation analysis.	0.30
02/24/21	HSB	Review financial forecasts and potential minimum disbursements based on cash flow projections provided by Purdue	0.80
02/24/21	HSB	Review Purdue working capital needs based on cash flow forecasts and related analysis	1.20

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Chief Financial Officer
Purdue Pharma L.P.
One Stamford Forum
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02/24/21	HSB	Review excel file from L. Scheinbach (Purdue) with Purdue financial data and checked for accuracy	1.40
02/24/21	SKL	Call with H. Bhattal, S. Lemack (both AlixPartners) to discuss the liquidation analysis.	0.30
02/24/21	SKL	Meeting with E. Nowakowski (Purdue) to review and reconcile historical P&Ls per PJT request.	0.50
02/24/21	SKL	Review latest feedback provided from PJT re: historical P&L and begin pulling information accordingly.	0.50
02/24/21	SKL	Continue to review feedback provided re: intercompany matrix and update liquidation analysis accordingly.	2.20
02/25/21	SKL	Review latest feedback provided by E. Nowakowski re: due-to/from debtor accounts and prepared updates to the intercompany matrix in the liquidation analysis accordingly.	2.30
02/25/21	SKL	Call with H. Bhattal, S. Lemack (both AlixPartners) to discuss open items in the plan and disclosure statement.	0.40
02/25/21	HSB	Call with H. Bhattal, S. Lemack (both AlixPartners) to discuss open items in the plan and disclosure statement.	0.40
02/25/21	JD	Review analysis of various recovery sensitivities in relation to DOJ claim.	0.30
02/25/21	JD	Call with E. Vonnegut, K. Benedict, C. Robertson (all Davis Polk), J. Turner, T. Melvin (both PJT) re: DOJ claim analysis.	0.40
02/26/21	JD	Call with C. Robertson (Davis Polk) re: open plan issues.	0.40
02/26/21	JD	Review draft third party process rider for the disclosure statement.	0.50
02/26/21	HSB	Review drafts of Plan documents provided by Davis Polk	1.80
02/26/21	HSB	Review section of disclosure statement per request from Davis Polk and provided comments	1.10
02/26/21	HSB	Review due diligence (Plex) analysis and related materials in relation to review of section within disclosure statement	1.30

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Chief Financial Officer
Purdue Pharma L.P.
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Vice President & General Counsel
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Date	Consultant	Description of Services	Hours
02/26/21	SKL	Review latest feedback provided re: conversion date, and updated the liquidation analysis accordingly.	1.80
02/27/21	HSB	Prepare excel worksheet with selected post-emergence cash flow forecasts	1.20
02/27/21	HSB	Review comparable examples of similar analysis for purposes of preparing post-emergence cash flow forecasts	0.60
02/28/21	JD	Mark-up third party process rider and send to Davis Polk and PJT.	1.20
03/01/21	ADD	Call with H. Bhattal, A. DePalma (both AlixPartners) re: ABL related due diligence (Ion)	0.50
03/01/21	HSB	Call with H. Bhattal, A. DePalma (both AlixPartners) re: ABL related due diligence (Ion)	0.50
03/01/21	HSB	Prepare excel file with forecasts for post emergence cash flows related to MDT and reviewed underlying Plan document draft	1.60
03/01/21	HSB	Prepare excel file with estimate wind down costs based on discussion with AlixPartners team	1.40
03/01/21	HSB	Review excel worksheet and selected relevant files for Project Ion	0.80
03/01/21	HSB	Review trade claims related info prepared by S. Lemack (AlixPartners)	0.20
03/01/21	HSB	Review trade claims related payments report prepared by A. DePalma (AlixPartners)	0.30
03/01/21	HSB	Review consolidated long term model provided by L. Scheinbach (Purdue)	1.10
03/01/21	HSB	Review updated business plan presentation provided by R. Aleali (Purdue)	1.20
03/01/21	HSB	Email S. Lemack (AlixPartners) re: various case related matters	0.30
03/01/21	SKL	Continue to finalize the liquidation analysis based on the recent updates provided by E. Nowakowski (Purdue).	2.10

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Chief Financial Officer
Purdue Pharma L.P.
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Date	Consultant	Description of Services	Hours
03/01/21	SKL	Review latest board deck and business plan update decks and refresh for circulation to the creditor groups.	2.20
03/01/21	SKL	Prepare for and participate in meeting with E. Nowakowski (Purdue) to discuss intercompany matrix re: liquidation analysis.	1.00
03/02/21	SKL	Meeting with E. Nowakowski (Purdue) to discuss latest intercompany matrix re: liquidation analysis.	0.70
03/02/21	SKL	Review latest December financials and intercompany matrix provided by E. Nowakowski (Purdue) and update the liquidation analysis accordingly.	1.80
03/02/21	HSB	Review files from Milbank with illustrative analysis re: Plan related shareholder contributions	0.80
03/02/21	HSB	Review quarterly balance sheet and cash flow forecasts provided by L. Scheinbach (Purdue)	0.80
03/02/21	HSB	Review distribution agreements terms sheet prepared by Davis Polk	0.40
03/02/21	HSB	Review net asset report provided by Milbank	0.90
03/02/21	HSB	Review shareholder analysis provided by J. Ball (Debevoise)	0.70
03/03/21	HSB	Call with G. Koch, L. Nguyen, J. DelConte, H. Bhattal (all AlixPartners), Side A shareholder advisors, UCC and AHC advisors re: shareholder settlement agreement.	0.60
03/03/21	HSB	Update excel files with post emergence forecasts and reviewed related materials	1.60
03/03/21	HSB	Review updated business plan presentation provided by J. Lowne (Purdue)	0.60
03/03/21	HSB	Review latest pipeline info prepared by Purdue	0.40
03/03/21	HSB	Review draft of shareholder agreement for selected info based on call with creditors and shareholder parties	1.20
03/03/21	HSB	Call with H. Bhattal, S. Lemack (both AlixPartners) to discuss the liquidation analysis and change of control process.	0.20

AlixPartners

Mr. Jon Lowne
Chief Financial Officer
Purdue Pharma L.P.
One Stamford Forum
201 Tresser Boulevard
Stamford, CT 06901-3431

Mr. James P. Doyle
Vice President & General Counsel
Rhodes Technologies
Rhodes Pharmaceuticals L.P.
498 Washington Street
Coventry, RI 02816

Re: POR Development
Client/Matter # 012589.00107

Date	Consultant	Description of Services	Hours
03/03/21	LTN	Call with G. Koch, L. Nguyen, J. DelConte, H. Bhattal (all AlixPartners), Side A shareholder advisors, UCC and AHC advisors re: shareholder settlement agreement.	0.60
03/03/21	SKL	Continue to review latest BW financial query provided by E. Nowakowski (Purdue) and prepare updates to the liquidation analysis accordingly.	1.60
03/03/21	SKL	Review latest board deck provided by J. Lowne (Purdue) and prepared updated deck for the creditor groups accordingly.	1.20
03/03/21	SKL	Review latest distribution agreement information provided and prepared updated breakdown accordingly.	1.30
03/03/21	SKL	Call with H. Bhattal, S. Lemack (both AlixPartners) to discuss the liquidation analysis and change of control process.	0.20
03/03/21	SKL	Meeting with E. Nowakowski and E. Flath (both Purdue) to discuss Rhodes intercompany matrix re: liquidation analysis.	0.50
03/03/21	SKL	Review latest Rhodes detail provided on the intercompany matrix and prepared updates analysis for morning meeting with Rhodes team.	1.00
03/03/21	JD	Call with J. Turner, T. Melvin (both PJT), C. Robertson (DPW) re: plan recoveries.	0.30
03/03/21	JD	Call with J. DelConte and G. Koch (both AlixPartners) re: shareholder diligence.	0.20
03/03/21	JD	Call with G. Koch, L. Nguyen, J. DelConte, H. Bhattal (all AlixPartners), Side A shareholder advisors, UCC and AHC advisors re: shareholder settlement agreement.	0.60
03/03/21	JD	Review shareholder materials in advance of shareholder call.	0.60
03/03/21	JD	Call with T. Melvin (PJT), C. Robertson, M. Huebner (both DPW) re: plan recoveries.	0.30
03/03/21	JD	Call with T. Melvin (PJT) re: plan recoveries and latest	0.60

AlixPartners

Mr. Jon Lowne
Chief Financial Officer
Purdue Pharma L.P.
One Stamford Forum
201 Tresser Boulevard
Stamford, CT 06901-3431

Mr. James P. Doyle
Vice President & General Counsel
Rhodes Technologies
Rhodes Pharmaceuticals L.P.
498 Washington Street
Coventry, RI 02816

Re: POR Development
Client/Matter # 012589.00107

Date	Consultant	Description of Services	Hours
		business plan iteration.	
03/03/21	GJK	Call with G. Koch, L. Nguyen, J. DelConte, H. Bhattal (all AlixPartners), Side A shareholder advisors, UCC and AHC advisors re: shareholder settlement agreement.	0.60
03/03/21	GJK	Call with J. DelConte and G. Koch (both AlixPartners) re: shareholder diligence.	0.20
03/04/21	JD	Call with J. DelConte, H. Bhattal, L. Nguyen, S. Lemack (all AlixPartners) to discuss Plan Emergence Obligations Analysis	0.90
03/04/21	JD	Meeting with E. Vonnegut, C. Robertson, S. Massman, Z. Levine, J. Arsic (all DPW), T. Melvin (PJT), J. Turner (PJT), H. Bhattal (AlixPartners), J. DelConte (AlixPartners), S. Lemack (AlixPartners) and L. Nguyen (AlixPartners) to discuss reserves and payments related to the plan.	0.60
03/04/21	JD	Call with J. Lowne (Purdue) re: plan negotiations.	0.20
03/04/21	JD	Review various diligence materials from Province re: shareholder collateral.	0.40
03/04/21	JD	Call with T. Melvin (PJT) and M. Huebner (DPW) re: plan recoveries.	0.30
03/04/21	JD	Review additional shareholder diligence materials from Debevoise.	0.50
03/04/21	JD	Call with S. Lemack, J. DelConte, H. Bhattal, L. Nguyen (all AlixPartners) re: wind down budgets and other open plan items.	0.80
03/04/21	JD	Call with J. Turner, T. Melvin, J. Arsic (all PJT) and J. Lowne (Purdue) re: latest plan counter.	0.70
03/04/21	SKL	Call with S. Lemack, J. DelConte, H. Bhattal, L. Nguyen (all AlixPartners) re: wind down budgets and other open plan items.	0.80
03/04/21	SKL	Work call with H. Bhattal, S. Lemack and L. Nguyen (AlixPartners) re: Emergence Date Cash report.	0.60
03/04/21	SKL	Meeting with E. Vonnegut, C. Robertson, S. Massman, Z.	0.60

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Mr. Jon Lowne
Chief Financial Officer
Purdue Pharma L.P.
One Stamford Forum
201 Tresser Boulevard
Stamford, CT 06901-3431

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Vice President & General Counsel
Rhodes Technologies
Rhodes Pharmaceuticals L.P.
498 Washington Street
Coventry, RI 02816

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Date	Consultant	Description of Services	Hours
		Levine, J. Arsic (all DPW), T. Melvin (PJT), J. Turner (PJT), H. Bhattal (AlixPartners), J. DelConte (AlixPartners), S. Lemack (AlixPartners) and L. Nguyen (AlixPartners) to discuss reserves and payments related to the plan.	
03/04/21	SKL	Call with J. DelConte, H. Bhattal, L. Nguyen, S. Lemack (all AlixPartners) to discuss Plan Emergence Obligations Analysis	0.90
03/04/21	LTN	Call with J. DelConte, H. Bhattal, L. Nguyen, S. Lemack (all AlixPartners) to discuss Plan Emergence Obligations Analysis	0.90
03/04/21	LTN	Meeting with E. Vonnegut, C. Robertson, S. Massman, Z. Levine, J. Arsic (all DPW), T. Melvin (PJT), J. Turner (PJT), H. Bhattal (AlixPartners), J. DelConte (AlixPartners), S. Lemack (AlixPartners) and L. Nguyen (AlixPartners) to discuss reserves and payments related to the plan.	0.60
03/04/21	LTN	Work call with H. Bhattal, S. Lemack and L. Nguyen (AlixPartners) re: Emergence Date Cash report.	0.60
03/04/21	LTN	Format wind down cost reports and prepared the deck to circulate for internal review	1.80
03/04/21	LTN	Call with H. Bhattal, L. Nguyen (both AlixPartners) to finalize Emergence date Cash report to circulate to Davis Polk and PJT	1.60
03/04/21	LTN	Call with S. Lemack, J. DelConte, H. Bhattal, L. Nguyen (all AlixPartners) re: wind down budgets and other open plan items.	0.80
03/04/21	HSB	Call with S. Lemack, J. DelConte, H. Bhattal, L. Nguyen (all AlixPartners) re: wind down budgets and other open plan items.	0.80
03/04/21	HSB	Work call with H. Bhattal, S. Lemack and L. Nguyen (AlixPartners) re: Emergence Date Cash report.	0.60
03/04/21	HSB	Review and review draft of powerpoint doc with Plan related analysis prepared by L. Nguyen (AlixPartners)	0.50
03/04/21	HSB	Review multiple drafts of Plan document for plan related	1.80

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Mr. Jon Lowne
Chief Financial Officer
Purdue Pharma L.P.
One Stamford Forum
201 Tresser Boulevard
Stamford, CT 06901-3431

Mr. James P. Doyle
Vice President & General Counsel
Rhodes Technologies
Rhodes Pharmaceuticals L.P.
498 Washington Street
Coventry, RI 02816

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Date	Consultant	Description of Services	Hours
		info related to Trusts and Reserves for estimating emergence date cash flows	
03/04/21	HSB	Review due diligence list prepared by M. Atkinson (Province)	0.30
03/04/21	HSB	Call with H. Bhattal, L. Nguyen (both AlixPartners) to finalize Emergence date Cash report to circulate to Davis Polk and PJT	1.60
03/04/21	HSB	Meeting with E. Vonnegut, C. Robertson, S. Massman, Z. Levine, J. Arsic (all DPW), T. Melvin (PJT), J. Turner (PJT), H. Bhattal (AlixPartners), J. DelConte (AlixPartners), S. Lemack (AlixPartners) and L. Nguyen (AlixPartners) to discuss reserves and payments related to the plan.	0.60
03/04/21	HSB	Call with J. DelConte, H. Bhattal, L. Nguyen, S. Lemack (all AlixPartners) to discuss Plan Emergence Obligations Analysis	0.90
03/04/21	ADD	Compile and format materials submitted in response to diligence request in preparation for production to the creditor committee.	1.90
03/05/21	ADD	Call with C. Robertson (DPW), S. Lemack, J. DelConte, H. Bhattal, A. DePalma (all AlixPartners) re: liquidation analysis.	0.80
03/05/21	ADD	Download updated financial data for the liquidation analysis.	1.30
03/05/21	ADD	Compile and format materials submitted in response to diligence request for upload to Project Ion data room.	1.90
03/05/21	HSB	Review presentation prepared by PJT re: plan related issues and reviewed against amounts per Purdue forecasts	1.30
03/05/21	HSB	Review excel file with liquidation analysis updates prepared by S. Lemack (AlixPartners)	0.80
03/05/21	HSB	Call with H. Bhattal, S. Lemack (both AlixPartners) to discuss analysis of filed claims.	0.70

AlixPartners

Mr. Jon Lowne
Chief Financial Officer
Purdue Pharma L.P.
One Stamford Forum
201 Tresser Boulevard
Stamford, CT 06901-3431

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Vice President & General Counsel
Rhodes Technologies
Rhodes Pharmaceuticals L.P.
498 Washington Street
Coventry, RI 02816

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Date	Consultant	Description of Services	Hours
03/05/21	HSB	Call with C. Robertson (DPW), S. Lemack, J. DelConte, H. Bhattal, A. DePalma (all AlixPartners) re: liquidation analysis.	0.80
03/05/21	HSB	Call with H. Bhattal, S. Lemack, L. Nguyen (all AlixPartners) to discuss Plan projections	0.40
03/05/21	HSB	Review shareholder due diligence list	0.10
03/05/21	HSB	Review Purdue financial forecasts prepared by J. Lowne (Purdue)	0.50
03/05/21	LTN	Review the updated Business Plan and financial projections provided by J. Lowne (Purdue) and updated POR write-up accordingly	2.30
03/05/21	LTN	Correspondence with C. Massman (DPW) re: Plan issues: Liabilities subject to compromise	0.80
03/05/21	LTN	Call with H. Bhattal, S. Lemack, L. Nguyen (all AlixPartners) to discuss Plan projections	0.40
03/05/21	SKL	Call with H. Bhattal, J. DelConte, A. DePalma, L. Donahue, G. Koch, S. Lemack, L. Nguyen (all AlixPartners) re: Weekly update call	0.70
03/05/21	SKL	Call with C. Robertson (DPW) to discuss latest inquiry re: liquidation analysis.	0.20
03/05/21	SKL	Call with C. Robertson (DPW), S. Lemack, J. DelConte, H. Bhattal, A. DePalma (all AlixPartners) re: liquidation analysis.	0.80
03/05/21	SKL	Prepare updates to the liquidation analysis based on the latest feedback and comments provided by C. Robertson (DPW) prior to afternoon update meeting.	2.30
03/05/21	SKL	Call with H. Bhattal, S. Lemack (both AlixPartners) to discuss analysis of filed claims.	0.70
03/05/21	SKL	Call with H. Bhattal, S. Lemack, L. Nguyen (all AlixPartners) to discuss Plan projections	0.40
03/05/21	JD	Review latest draft shareholder settlement agreement.	0.50
03/05/21	JD	Review and provide comments on the updated liquidation	0.40

AlixPartners

Mr. Jon Lowne
Chief Financial Officer
Purdue Pharma L.P.
One Stamford Forum
201 Tresser Boulevard
Stamford, CT 06901-3431

Mr. James P. Doyle
Vice President & General Counsel
Rhodes Technologies
Rhodes Pharmaceuticals L.P.
498 Washington Street
Coventry, RI 02816

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Date	Consultant	Description of Services	Hours
		analysis scenario from S. Lemack (AlixPartners) prior to call with Davis Polk.	
03/05/21	JD	Correspondence with PJT and Purdue management re: latest iteration of the plan term sheet counter.	0.30
03/05/21	JD	Review contribution hypotheticals analysis from Milbank.	0.30
03/05/21	JD	Review revised and prioritized shareholder request list from Province.	0.30
03/05/21	JD	Call with C. Robertson (DPW), S. Lemack, J. DelConte, H. Bhattal, A. DePalma (all AlixPartners) re: liquidation analysis.	0.80
03/06/21	JD	Review breakdown of Side A assets from L. Nguyen (AlixPartners).	0.30
03/06/21	JD	Correspondence with PJT re: plan exhibits.	0.30
03/06/21	HSB	Review excel files with financial forecasts prepared by Purdue	0.70
03/07/21	HSB	Call with H. Bhattal, S. Lemack (both AlixPartners) to discuss latest updates regarding liquidation analysis.	0.30
03/07/21	HSB	Review liquidation analysis updates prepared by S. Lemack (AlixPartners)	0.80
03/07/21	JD	Review and provide comments on the latest iterations of the liquidation analysis from S. Lemack (AlixPartners).	1.70
03/07/21	JD	Review and provide comments on various changes to the disclosure statement.	0.30
03/07/21	SKL	Continue to update the liquidation analysis with the latest updates provided from the DPW team.	2.40
03/07/21	SKL	Finalize remaining updates to the liquidation analysis and circulate internally for final sign-off.	2.10
03/07/21	SKL	Call with H. Bhattal, S. Lemack (both AlixPartners) to discuss latest updates regarding liquidation analysis.	0.30
03/08/21	SKL	Call with H. Bhattal, S. Lemack (both AlixPartners) to open plan of reorganization and disclosure statement	0.90

AlixPartners

Mr. Jon Lowne
Chief Financial Officer
Purdue Pharma L.P.
One Stamford Forum
201 Tresser Boulevard
Stamford, CT 06901-3431

Mr. James P. Doyle
Vice President & General Counsel
Rhodes Technologies
Rhodes Pharmaceuticals L.P.
498 Washington Street
Coventry, RI 02816

Re: POR Development
Client/Matter # 012589.00107

Date	Consultant	Description of Services	Hours
		items.	
03/08/21	SKL	Call with C. Robertson (DPW), J. DelConte, H. Bhattal, S. Lemack and A. DePalma (all AlixPartners) re: liquidation analysis.	0.90
03/08/21	SKL	Continue to finalize remaining list of updates to the liquidation analysis for DPW review.	2.40
03/08/21	SKL	Finalize updates to scenarios 1-4 of the liquidation analysis re: shareholder proceeds.	2.00
03/08/21	SKL	Finalize updates to scenarios 1-4 of the liquidation analysis re: insurance proceeds and circulate internally for additional sign-off.	2.40
03/08/21	HSB	Call with C. Robertson (DPW), J. DelConte, H. Bhattal, S. Lemack and A. DePalma (all AlixPartners) re: liquidation analysis.	0.90
03/08/21	HSB	Review multiple drafts of the liquidation analysis updates prepared by S. Lemack (AlixPartners)	1.40
03/08/21	HSB	Review board materials prepared by PJT Partners re: Plan related issues	0.80
03/08/21	HSB	Review draft of contribution agreement prepared by Davis Polk	1.20
03/08/21	HSB	Call with H. Bhattal, S. Lemack (both AlixPartners) to open plan of reorganization and disclosure statement items.	0.90
03/08/21	HSB	Review illustrative collar calculations re: settlement agreement diligence	0.60
03/08/21	ADD	Call with C. Robertson (DPW), J. DelConte, H. Bhattal, S. Lemack and A. DePalma (all AlixPartners) re: liquidation analysis.	0.90
03/08/21	JD	Review and provide comments on updated term sheet pages.	0.30
03/08/21	JD	Call with C. Robertson (DPW), J. DelConte, H. Bhattal, S. Lemack and A. DePalma (all AlixPartners) re: liquidation	0.90

AlixPartners

Mr. Jon Lowne
Chief Financial Officer
Purdue Pharma L.P.
One Stamford Forum
201 Tresser Boulevard
Stamford, CT 06901-3431

Mr. James P. Doyle
Vice President & General Counsel
Rhodes Technologies
Rhodes Pharmaceuticals L.P.
498 Washington Street
Coventry, RI 02816

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Date	Consultant	Description of Services	Hours
		analysis.	
03/08/21	JD	Review the latest iteration of the liquidation analysis in advance of the call.	0.70
03/08/21	JD	Review A side payment group net asset summary from L. Nguyen and G. Koch (both AlixPartners).	0.50
03/08/21	JD	Review correspondence from the UCC and G. Koch (AlixPartners) re: shareholder diligence and process go forward.	0.40
03/08/21	JD	Provide comments on updated liquidation analysis following our call this afternoon.	0.70
03/09/21	JD	Correspondence with Davis Polk, Purdue management and PJT re: latest AHC term sheet counter and next steps.	0.80
03/09/21	JD	Call with J. Lowne (Purdue) open plan and disclosure statement issues.	0.20
03/09/21	JD	Call with C. Robertson (DPW), H. Bhattal, J. DelConte, S. Lemack, A. DePalma (all AlixPartners) re: updated liquidation analysis.	0.60
03/09/21	JD	Review latest liquidation analysis iteration from S. Lemack (AlixPartners).	0.50
03/09/21	JD	Call with C. Robertson (DPW) re: liquidation analysis.	0.20
03/09/21	JD	Correspondence with Davis Polk and G. Koch (AlixPartners) re: shareholder settlement agreement collar structure.	0.60
03/09/21	ADD	Call with C. Robertson (DPW), H. Bhattal, J. DelConte, S. Lemack, A. DePalma (all AlixPartners) re: updated liquidation analysis.	0.60
03/09/21	HSB	Review latest draft of term sheet proposal with plan related issues	0.40
03/09/21	HSB	Review updated changes to settlement agreement provided by Davis Polk	0.70
03/09/21	HSB	Review updated plan related analysis received from PJT	0.60

AlixPartners

Mr. Jon Lowne
Chief Financial Officer
Purdue Pharma L.P.
One Stamford Forum
201 Tresser Boulevard
Stamford, CT 06901-3431

Mr. James P. Doyle
Vice President & General Counsel
Rhodes Technologies
Rhodes Pharmaceuticals L.P.
498 Washington Street
Coventry, RI 02816

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Date	Consultant	Description of Services	Hours
		Partners	
03/09/21	HSB	Review diligence materials (Project Ion) for uploading to dataroom	0.30
03/09/21	HSB	Update versions of the emergence cash analysis draft	0.90
03/09/21	HSB	Review email discussion re: settlement agreement diligence	0.20
03/09/21	HSB	Call with H. Bhattal, L. Nguyen (both AlixPartners) re: updates to MDT Emergence cash deck	0.50
03/09/21	HSB	Call with H. Bhattal, S. Lemack (both AlixPartners) to discuss liquidation analysis	0.50
03/09/21	HSB	Review multiple drafts of the liquidation analysis updates prepared by S. Lemack (AlixPartners)	1.80
03/09/21	HSB	Call with C. Robertson (DPW), H. Bhattal, J. DelConte, S. Lemack, A. DePalma (all AlixPartners) re: updated liquidation analysis.	0.60
03/09/21	LTN	Call with H. Bhattal, L. Nguyen (both AlixPartners) re: updates to MDT Emergence cash deck	0.50
03/09/21	SKL	Prepare additional scenario for the liquidation analysis based on the latest feedback and info from C. Robertson (DPW).	2.30
03/09/21	SKL	Finalize updates scenarios 1-4 of the liquidation analysis and circulate updated breakdown and deck to C. Robertson (DPW) for additional review.	2.40
03/09/21	SKL	Call with C. Robertson (DPW) to discuss latest updates and open items re: liquidation analysis.	0.50
03/09/21	SKL	Prepare updated accrued expense in investment in associated company breakdowns for E. Nowakowski (Purdue) to provide additional updates on.	1.20
03/09/21	SKL	Call with C. Robertson (DPW), H. Bhattal, J. DelConte, S. Lemack, A. DePalma (all AlixPartners) re: updated liquidation analysis.	0.60
03/09/21	SKL	Call with H. Bhattal, S. Lemack (both AlixPartners) to	0.50

AlixPartners

Mr. Jon Lowne
Chief Financial Officer
Purdue Pharma L.P.
One Stamford Forum
201 Tresser Boulevard
Stamford, CT 06901-3431

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Vice President & General Counsel
Rhodes Technologies
Rhodes Pharmaceuticals L.P.
498 Washington Street
Coventry, RI 02816

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Date	Consultant	Description of Services	Hours
		discuss liquidation analysis	
03/10/21	SKL	Call with H. Bhattal, S. Lemack (both AlixPartners) to discuss the latest disclosure statement open items.	0.30
03/10/21	SKL	Review latest feedback provided from the DPW team re: liquidation analysis and prepare updates to the analysis and write-up accordingly.	2.40
03/10/21	SKL	Finalize additional updates to the liquidation analysis based on the latest discussion and feedback provided from C. Robertson (DPW).	2.40
03/10/21	SKL	Finalize updated breakdown of liquidation analysis scenarios and prepare updated deck for additional review and sign-off.	2.40
03/10/21	LTN	Revise MDT Emergence cash deck based on S. Massman and C. Robetson (DPW) feedback	1.20
03/10/21	HSB	Review latest draft of the liquidation analysis prepared by S. Lemack (AlixPartners)	0.50
03/10/21	HSB	Review Purdue's updated business plan and financial projections	0.60
03/10/21	HSB	Review PJT's summary of cash flow forecasts provided by M. Thomas (PJT Partners)	0.20
03/10/21	HSB	Review shareholder settlement agreement related details	0.80
03/10/21	HSB	Review balance sheet and cash flow projections provided by J. Lowne (Purdue)	1.30
03/10/21	HSB	Review Purdue's financial statement deck for Jan 2021, prepared by J. Lowne (Purdue)	1.40
03/10/21	HSB	Call with H. Bhattal, S. Lemack (both AlixPartners) to discuss the latest disclosure statement open items.	0.30
03/10/21	HSB	Review settlement agreement payment structure under various assumptions	0.20
03/10/21	JD	Call with J. Weiner (DPW) re: shareholder settlement term sheet.	0.40

AlixPartners

Mr. Jon Lowne
Chief Financial Officer
Purdue Pharma L.P.
One Stamford Forum
201 Tresser Boulevard
Stamford, CT 06901-3431

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Vice President & General Counsel
Rhodes Technologies
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Coventry, RI 02816

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Date	Consultant	Description of Services	Hours
03/10/21	JD	Review and provide comments on draft liquidation analysis presentation from Davis Polk.	0.70
03/11/21	JD	Meeting with C. Robertson, K. Bennedict, D. Klein, D. Consla, M. Tobak (all DPW), J. DelConte (AlixPartners), H. Bhattal (AlixPartners) and S. Lemack (AlixPartners) to discuss latest updates and open items related to the liquidation analysis.	1.10
03/11/21	JD	Meeting with R. Aleali (Purdue), M. Kesselman (Purdue), M. Huebner (DPW), E. Vonnegut (DPW), C. Robertson (DPW), S. Massman (DPW), Z. Levine (DPW), H. Coleman (Dechert), J. Turner (PJT), T. Melvin (PJT), J. DelConte (AlixPartners), H. Bhattal (AlixPartners), and S. Lemack (AlixPartners) to discuss latest updates and open items related to the plan filing.	1.60
03/11/21	JD	Review operating parameters term sheet response from FTI and Houlihan.	0.50
03/11/21	HSB	Meeting with C. Robertson, K. Bennedict, D. Klein, D. Consla, M. Tobak (all DPW), J. DelConte (AlixPartners), H. Bhattal (AlixPartners) and S. Lemack (AlixPartners) to discuss latest updates and open items related to the liquidation analysis.	1.10
03/11/21	HSB	Meeting with R. Aleali (Purdue), M. Kesselman (Purdue), M. Huebner (DPW), E. Vonnegut (DPW), C. Robertson (DPW), S. Massman (DPW), Z. Levine (DPW), H. Coleman (Dechert), J. Turner (PJT), T. Melvin (PJT), J. DelConte (AlixPartners), H. Bhattal (AlixPartners), and S. Lemack (AlixPartners) to discuss latest updates and open items related to the plan filing.	1.60
03/11/21	HSB	Review latest draft of liquidation analysis prepared by S. Lemack (AlixPartners)	0.40
03/11/21	HSB	Prepare summary of financial info and Debtor details for liquidation analysis	0.60
03/11/21	HSB	Review select sections of latest draft of Plan document provided by Davis Polk	1.20

AlixPartners

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Chief Financial Officer
Purdue Pharma L.P.
One Stamford Forum
201 Tresser Boulevard
Stamford, CT 06901-3431

Mr. James P. Doyle
Vice President & General Counsel
Rhodes Technologies
Rhodes Pharmaceuticals L.P.
498 Washington Street
Coventry, RI 02816

Re: POR Development
Client/Matter # 012589.00107

Date	Consultant	Description of Services	Hours
03/11/21	HSB	Call with H. Bhattal, S. Lemack (both AlixPartners) to discuss the latest liquidation analysis.	0.30
03/11/21	HSB	Call with H. Bhattal, L. Nguyen (both AlixPartners) re: A side and B-side net asset value	0.20
03/11/21	SKL	Call with H. Bhattal, S. Lemack (both AlixPartners) to discuss the latest liquidation analysis.	0.30
03/11/21	SKL	Meeting with C. Robertson, K. Bennedict, D. Klein, D. Consla, M. Tobak (all DPW), J. DelConte (AlixPartners), H. Bhattal (AlixPartners) and S. Lemack (AlixPartners) to discuss latest updates and open items related to the liquidation analysis.	1.10
03/11/21	SKL	Meeting with R. Aleali (Purdue), M. Kesselman (Purdue), M. Huebner (DPW), E. Vonnegut (DPW), C. Robertson (DPW), S. Massman (DPW), Z. Levine (DPW), H. Coleman (Dechert), J. Turner (PJT), T. Melvin (PJT), J. DelConte (AlixPartners), H. Bhattal (AlixPartners), and S. Lemack (AlixPartners) to discuss latest updates and open items related to the plan filing.	1.60
03/12/21	SKL	Call with H. Bhattal, S. Lemack (both AlixPartners) to discuss open disclosure statement items.	0.20
03/12/21	SKL	Begin review of the latest draft of the disclosure statement prior to filing and provide updated notes accordingly.	1.40
03/12/21	JD	Review and provide comments on draft disclosure statement.	1.30
03/12/21	JD	Call with all creditor committee advisors, J. DelConte, G. Koch, H. Bhattal, L. Nguyen (all AlixPartners) re: Side B diligence.	0.70
03/12/21	JD	Correspondence with Davis Polk re: GUC class treatment.	0.30
03/12/21	JD	Call with H. Schenk, A. Benjamin, H. Sun (all Houlihan), T. Melvin (PJT) re: term sheet updates.	0.60
03/12/21	GJK	Call with all creditor committee advisors, J. DelConte, G. Koch, H. Bhattal, L. Nguyen (all AlixPartners) re: Side B	0.70

AlixPartners

Mr. Jon Lowne
Chief Financial Officer
Purdue Pharma L.P.
One Stamford Forum
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Date	Consultant	Description of Services	Hours
		diligence.	
03/12/21	GJK	Review second half of Disclosure Statement.	1.60
03/12/21	GJK	Review first half of draft Disclosure Statement.	1.80
03/12/21	HSB	Review Shareholder assets analysis prepared by L. Nguyen (AlixPartners)	0.40
03/12/21	HSB	Call with H. Bhattal, S. Lemack (both AlixPartners) to discuss open disclosure statement items.	0.20
03/12/21	HSB	Review latest draft of Plan related analysis prepared by PJT Partners	0.20
03/12/21	LTN	Correspondence with J. Lowne (Purdue) re: upfront premium insurance	0.30
03/12/21	LTN	Call with all creditor committee advisors, J. DelConte, G. Koch, H. Bhattal, L. Nguyen (all AlixPartners) re: Side B diligence.	0.70
03/12/21	HSB	Continue reviewing latest draft of Plan DS prepared by Davis Polk and prepared list of comments	2.10
03/12/21	HSB	Call with all creditor committee advisors, J. DelConte, G. Koch, H. Bhattal, L. Nguyen (all AlixPartners) re: Side B diligence.	0.70
03/13/21	ADD	Call with M. Huebner, A. Libby, E. Vonnegut, C. Robertson, Z. Levine, S. Massman (all DPW), M. Kesselman, J. Lowne, R. Aleali (all Purdue), J. O'Connell, J. Turner, T. Melvin, J. Arsic (all PJT), S. Birnbaum, H. Coleman (both Dechert), J. DelConte, H. Bhattal, A. DePalma, S. Lemack (all AlixPartners) re: open plan filing issues and plan to filing on Monday.	2.00
03/13/21	HSB	Call with H. Bhattal, S. Lemack (both AlixPartners) to discuss the latest liquidation analysis.	0.70
03/13/21	HSB	Call with M. Huebner, A. Libby, E. Vonnegut, C. Robertson, Z. Levine, S. Massman (all DPW), M. Kesselman, J. Lowne, R. Aleali (all Purdue), J. O'Connell, J. Turner, T. Melvin, J. Arsic (all PJT), S. Birnbaum, H. Coleman (both Dechert), J. DelConte, H. Bhattal, A.	2.00

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Chief Financial Officer
Purdue Pharma L.P.
One Stamford Forum
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Date	Consultant	Description of Services	Hours
		DePalma, S. Lemack (all AlixPartners) re: open plan filing issues and plan to filing on Monday.	
03/13/21	HSB	Review latest draft of Plan DS prepared by Davis Polk	1.50
03/13/21	GJK	Prepare notes and comments on Disclosure Statement.	1.50
03/13/21	GJK	Draft email to AlixPartners team with feedback on Disclosure Statement.	0.60
03/13/21	JD	Call with M. Huebner, A. Libby, E. Vonnegut, C. Robertson, Z. Levine, S. Massman (all DPW), M. Kesselman, J. Lowne, R. Aleali (all Purdue), J. O'Connell, J. Turner, T. Melvin, J. Arsic (all PJT), S. Birnbaum, H. Coleman (both Dechert), J. DelConte, H. Bhattal, A. DePalma, S. Lemack (all AlixPartners) re: open plan filing issues and plan to filing on Monday.	2.00
03/13/21	JD	Call with M. Kesselman, R. Aleali (both Purdue), S. Birnbaum (Dechert), J. Turner (PJT), M. Huebner, E. Vonnegut, C. Robertson, S. Massman (all DPW) re: certain open plan issues.	1.40
03/13/21	JD	Correspondence with Davis Polk re: GUC class treatment.	0.40
03/13/21	SKL	Finalize review of the latest draft of the disclosure statement and circulate notes/feedback to the AlixPartners team accordingly.	0.60
03/13/21	SKL	Call with H. Bhattal, S. Lemack (both AlixPartners) to discuss the latest liquidation analysis.	0.70
03/13/21	SKL	Call with M. Huebner, A. Libby, E. Vonnegut, C. Robertson, Z. Levine, S. Massman (all DPW), M. Kesselman, J. Lowne, R. Aleali (all Purdue), J. O'Connell, J. Turner, T. Melvin, J. Arsic (all PJT), S. Birnbaum, H. Coleman (both Dechert), J. DelConte, H. Bhattal, A. DePalma, S. Lemack (all AlixPartners) re: open plan filing issues and plan to filing on Monday.	2.00
03/13/21	SKL	Finalize update related to the latest Purdue business plan deck and update supporting analysis for circulation to creditor groups.	2.70

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Chief Financial Officer
Purdue Pharma L.P.
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Date	Consultant	Description of Services	Hours
03/14/21	JD	Call with J. Turner (PJT) re: post-AHC call feedback and next steps.	0.50
03/14/21	JD	Continue review of plan and disclosure statement.	0.80
03/14/21	JD	Call with J. Lowne (Purdue) re: plan and disclosure statement questions.	0.20
03/14/21	JD	Call with J. Turner (PJT) re: AHC term sheet feedback.	0.30
03/14/21	GJK	Follow up with C. Robertson (DPW) re: Disclosure Statement.	0.30
03/14/21	HSB	Review selected sections of the latest draft of Plan DS prepared by Davis Polk based on recent discussions	1.00
03/15/21	HSB	Review two versions of the draft of Plan DS prepared by Davis Polk based on recent discussions	2.30
03/15/21	ADD	Review draft disclosure statement and submit proposed comments for review.	2.80
03/15/21	ADD	Compile comments and make red line-edits for Davis Polk's review.	1.10
03/15/21	HSB	Review comments related to disclosure statement draft	0.10
03/15/21	JD	Correspondence with Davis Polk and PJT re: unrestricted cash and excess cash sweep language in the plan and disclosure statements.	0.60
03/15/21	JD	Review the latest drafts of the plan and disclosure statement.	1.70
03/15/21	JD	Call with E. Vonnegut, C. Robertson, Z. Levine, S. Massman (all DPW), C. Landau, J. Lowne, M. Kesselman, R. Aleali (all Purdue), J. O'Connell, J. Turner, T. Melvin, J. Arsic (all PJT) re: latest plan term discussion.	1.70
03/15/21	JD	Call with J. Weiner (DPW) re: shareholder agreement.	0.10
03/15/21	JD	Call with J. Lowne (Purdue) re: plan and disclosure statement update.	0.20
03/15/21	JD	Call with Z. Levine, S. Massman (both DPW), J. Turner, T. Melvin, J. Arsic, L. Schwarzmann (all PJT) re: latest term	0.50

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Chief Financial Officer
Purdue Pharma L.P.
One Stamford Forum
201 Tresser Boulevard
Stamford, CT 06901-3431

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Vice President & General Counsel
Rhodes Technologies
Rhodes Pharmaceuticals L.P.
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Date	Consultant	Description of Services	Hours
		sheet discussions.	
03/15/21	JD	Call with C. Robertson (DPW) re: open plan items.	0.20
03/15/21	JD	Call with C. Robertson (DPW) re: update on plan negotiations.	0.10
03/15/21	JD	Review and provide comments and edits to the latest plan term sheet on go forward operating parameters.	0.50
03/15/21	JD	Review comments from the team on various parts of the disclosure statement.	0.40
03/15/21	JD	Correspondence with Davis Polk and PJT re: comments on the plan and disclosure statement.	1.30
03/15/21	JD	Correspondence with PJT and Davis Polk re: plan distribution amounts in the plan.	0.30
03/15/21	JD	Review disclosure statement comments from AlixPartners team and PJT.	1.00
03/15/21	SKL	Continue to finalize updates to scenario 4 of the liquidation analysis re: valuation of ANDAs and insurance proceeds.	2.10
03/16/21	SKL	Call with H. Bhattal, S. Lemack (both AlixPartners) to discuss various matters related to the liquidation analysis.	0.30
03/16/21	JD	Review final plan and disclosure statement filed with the court.	0.80
03/16/21	GJK	Call with J. Turner, T. Melvin, R. Schnitzler (all PJT), J. DelConte, G. Koch, H. Bhattal, L. Nguyen (all AlixPartners), J. Weiner, A. Libby, C. Robertson, E. Hwang (all DPW) re: shareholder agreement.	0.40
03/16/21	HSB	Review liquidation analysis related issues	0.40
03/16/21	HSB	Call with H. Bhattal, S. Lemack (both AlixPartners) to discuss various matters related to the liquidation analysis.	0.30
03/16/21	LTN	Call with J. Turner, T. Melvin, R. Schnitzler (all PJT), J. DelConte, G. Koch, H. Bhattal, L. Nguyen (all AlixPartners), J. Weiner, A. Libby, C. Robertson, E. Hwang (all DPW) re: shareholder agreement.	0.40

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Date	Consultant	Description of Services	Hours
03/16/21	HSB	Call with J. Turner, T. Melvin, R. Schnitzler (all PJT), J. DelConte, G. Koch, H. Bhattal, L. Nguyen (all AlixPartners), J. Weiner, A. Libby, C. Robertson, E. Hwang (all DPW) re: shareholder agreement.	0.40
03/16/21	JD	Call with J. Weiner (DPW) re: shareholder agreement.	0.10
03/16/21	JD	Call with J. Turner, T. Melvin, R. Schnitzler (all PJT), J. DelConte, G. Koch, H. Bhattal, L. Nguyen (all AlixPartners), J. Weiner, A. Libby, C. Robertson, E. Hwang (all DPW) re: shareholder agreement.	0.40
03/17/21	JD	Review and provide comments on list of valuation related items included in the latest version of the liquidation analysis.	0.40
03/17/21	JD	Review and provide comments on draft addendum.	0.30
03/17/21	HSB	Call with R. Schnitzler, T. Melvin (both PJT), S. Lemack, H. Bhattal (both AlixPartners) to discuss liquidation analysis	0.70
03/17/21	HSB	Review latest version of plan projections and made updates to assumptions based on recent developments	0.70
03/17/21	HSB	Review Plan DS prepared by Davis Polk based on recent discussions	1.70
03/17/21	HSB	Meeting with T. Melvin (PJT), R. Schnitzler (PJT), H. Bhattal (AlixPartners) and S. Lemack (AlixPartners) to discuss open items related to the liquidation analysis.	0.70
03/17/21	SKL	Review latest feedback provided by the PJT team and updated the open items list and analysis accordingly.	2.30
03/17/21	SKL	Finalize updates to the liquidation analysis based on the feedback provided by the PJT team and prepare update to team for additional review.	2.10
03/17/21	SKL	Call with R. Schnitzler, T. Melvin (both PJT), S. Lemack, H. Bhattal (both AlixPartners) to discuss liquidation analysis	0.70
03/17/21	SKL	Meeting with T. Melvin (PJT), R. Schnitzler (PJT), H.	0.70

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Date	Consultant	Description of Services	Hours
		Bhattal (AlixPartners) and S. Lemack (AlixPartners) to discuss open items related to the liquidation analysis.	
03/18/21	SKL	Meeting with S. Lemack, H. Bhattal, A. DePalma, J. DelConte (all AlixPartners) re: updated liquidation analysis.	0.50
03/18/21	SKL	Review latest feedback provided by PJT re: shareholder proceeds and updated the liquidation analysis accordingly.	2.10
03/18/21	SKL	Prepare updates to the liquidation analysis based on the latest feedback provided by E. Nowakowski (Purdue) and follow-up internally for additional sign-off.	1.50
03/18/21	HSB	Call with H. Bhattal, L. Nguyen (both AlixPartners) to financial projections exhibit.	1.30
03/18/21	LTN	Update financial projections based on feedback from J. DelConte, H. Bhattal (both AlixPartners)	2.40
03/18/21	LTN	Call with H. Bhattal, L. Nguyen (both AlixPartners) to financial projections exhibit.	1.30
03/18/21	HSB	Meeting with S. Lemack, H. Bhattal, A. DePalma, J. DelConte (all AlixPartners) re: updated liquidation analysis.	0.50
03/18/21	HSB	Update excel analysis with financial projections based on model prepared by J. Lowne (Purdue) and updated related write up	2.40
03/18/21	HSB	Made additional revisions to excel worksheet with Plan related forecasts based on model prepared by Purdue management	2.00
03/18/21	HSB	Review financial model prepared by J. Lowne (Purdue) and reconciled amounts with PJT analysis	1.50
03/18/21	HSB	Review updated financial model prepared by J. Lowne (Purdue) and reviewed updates	0.80
03/18/21	ADD	Meeting with S. Lemack, H. Bhattal, A. DePalma, J. DelConte (all AlixPartners) re: updated liquidation	0.50

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Chief Financial Officer
Purdue Pharma L.P.
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Date	Consultant	Description of Services	Hours
		analysis.	
03/18/21	JD	Review updated draft financial projections exhibit and provide comments re: same.	0.80
03/18/21	JD	Meeting with S. Lemack, H. Bhattal, A. DePalma, J. DelConte (all AlixPartners) re: updated liquidation analysis.	0.50
03/18/21	JD	Review the latest consolidated model from the company for purposes of creating the financial projections exhibit.	0.70
03/18/21	JD	Review and provide comments on draft term sheet summary for management prepared by PJT.	0.50
03/19/21	JD	Call with C. Robertson (DPW), J. DelConte, H. Bhattal, S. Lemack, A. DePalma (all AlixPartners) re: updated liquidation analysis.	0.80
03/19/21	JD	Call with H. Bhattal, L. Nguyen, J. DelConte (all AlixPartners) re: updated financial projections exhibit.	1.10
03/19/21	JD	Review and provide comments on the latest financial projections exhibit.	0.60
03/19/21	JD	Call among J. DelConte, H. Bhattal, L. Nguyen (all AlixPartners) re: updates to plan projection	0.50
03/19/21	ADD	Call with C. Robertson (DPW), J. DelConte, H. Bhattal, S. Lemack, A. DePalma (all AlixPartners) re: updated liquidation analysis.	0.80
03/19/21	HSB	Call with C. Robertson (DPW), J. DelConte, H. Bhattal, S. Lemack, A. DePalma (all AlixPartners) re: updated liquidation analysis.	0.80
03/19/21	HSB	Call among J. DelConte, H. Bhattal, L. Nguyen (all AlixPartners) re: updates to plan projection	0.50
03/19/21	HSB	Update excel worksheet with Plan related forecasts based on model prepared by Purdue management	2.50
03/19/21	HSB	Review email correspondence related to shareholder settlement agreement and related diligence materials	0.40
03/19/21	LTN	Call among J. DelConte, H. Bhattal, L. Nguyen (all	0.50

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Date	Consultant	Description of Services	Hours
		AlixPartners) re: updates to plan projection	
03/19/21	LTN	Call with Deutsche Bank, AHC advisors, UCC advisors, J. Arsic (PJT), J. DelConte, G. Koch, L. Nguyen (all AlixPartners) re: Mundipharma sale process.	0.50
03/19/21	LTN	Continue to update plan projections based on internal feedback	1.10
03/19/21	LTN	Call with H. Bhattal, L. Nguyen, J. DelConte (all AlixPartners) re: updated financial projections exhibit.	1.10
03/19/21	HSB	Call with H. Bhattal, L. Nguyen, J. DelConte (all AlixPartners) re: updated financial projections exhibit.	1.10
03/19/21	SKL	Call with C. Robertson (DPW), J. DelConte, H. Bhattal, S. Lemack, A. DePalma (all AlixPartners) re: updated liquidation analysis.	0.80
03/22/21	SKL	Call with J. DelConte, S. Lemack, H. Bhattal, A. DePalma (all AlixPartners), D. Fogel (Purdue) re: liquidation analysis.	0.40
03/22/21	JD	Call with J. DelConte, S. Lemack, H. Bhattal, A. DePalma (all AlixPartners), D. Fogel (Purdue) re: liquidation analysis.	0.40
03/22/21	JD	Review and provide comments on third party financing materials.	0.30
03/22/21	HSB	Review contribution agreement related materials obtained from Davis Polk	1.80
03/22/21	HSB	Review DS exhibit draft prepared by L. Nguyen (AlixPartners)	0.40
03/22/21	HSB	Review diligence materials prepared by A. DePalma (AlixPartners) relating to DOJ request	0.20
03/22/21	HSB	Review relevant sections of the disclosure statement	1.10
03/22/21	HSB	Call with J. DelConte, S. Lemack, H. Bhattal, A. DePalma (all AlixPartners), D. Fogel (Purdue) re: liquidation analysis.	0.40
03/22/21	ADD	Call with J. DelConte, S. Lemack, H. Bhattal, A. DePalma	0.40

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		(all AlixPartners), D. Fogel (Purdue) re: liquidation analysis.	
03/23/21	HSB	Review latest version of excel workbook with Purdue's financial forecasts	2.00
03/23/21	HSB	Call with L. Donahue, J. DelConte, H. Bhattal, G. Koch (all AlixPartners), M. Huebner, C. Robertson, D. Klein (all DPW), J. Turner, T. Melvin, R. Schnitzler, J. Arsic (all PJT) re: weekly advisors meeting to catch up and plan for the week.	0.90
03/23/21	HSB	Update excel worksheets with drafts of financial forecasts for inclusion in exhibits to DS	2.40
03/23/21	HSB	Review excel analysis with plan projections updated by L. Nguyen (AlixPartners)	1.20
03/23/21	HSB	Review comments provided by C. Robertson (DPW) on liquidation analysis	0.30
03/23/21	HSB	Call with H. Bhattal, L. Nguyen (AlixPartners) re: updates to Plan projections	1.10
03/23/21	HSB	Review Purdue financial projections	0.30
03/23/21	LTN	Call with H. Bhattal, L. Nguyen (AlixPartners) re: updates to Plan projections	1.10
03/23/21	LTN	Revise Plan projection model and write-up based on updates from J. DelConte (AlixPartners)	1.20
03/23/21	JD	Call with J. Turner (PJT) and M. Huebner (DPW) re: shareholder settlement agreement.	0.20
03/23/21	JD	Call with J. DelConte, G. Koch (both AlixPartners) and J. Turner (PJT) re: shareholder agreement.	0.30
03/23/21	JD	Review and provide comments to the latest version of the financial projections exhibit for the disclosure statement.	0.80
03/23/21	JD	Correspondence with Purdue management re: financial projections exhibit.	0.40
03/23/21	JD	Review revised shareholder settlement agreement from Milbank.	1.00

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03/23/21	JD	Review comments on the liquidation analysis from Davis Polk.	0.40
03/23/21	GJK	Call with J. DelConte, G. Koch (both AlixPartners) and J. Turner (PJT) re: shareholder agreement.	0.30
03/24/21	JD	Correspondence with Davis Polk, S. Lemack and H. Bhattal (both AlixPartners) re: latest liquidation analysis.	0.40
03/24/21	JD	Review latest financial projections exhibit following comments from Purdue management and PJT.	0.40
03/24/21	SKL	Prepare and finalize updates to the liquidation analysis re: failure to supply costs.	1.20
03/24/21	SKL	Prepare updates to the accrued liabilities section of the liquidation analysis and circulate updates summary accordingly.	1.90
03/24/21	SKL	Finalize remaining updates to the liquidation analysis re: professional fees and claim resolution costs and circulate updated analysis to C. Robertson (DPW).	1.40
03/24/21	SKL	Call with H. Bhattal, S. Lemack (both AlixPartners) to discuss open items related to the liquidation analysis.	0.90
03/24/21	LTN	Review feedback for Plan projection provided by J. Lowne (Purdue) and updated accordingly	1.10
03/24/21	LTN	Call with H. Bhattal, L. Nguyen (both AlixPartners) re: updates to the plan projection	0.30
03/24/21	HSB	Call with H. Bhattal, L. Nguyen (both AlixPartners) re: updates to the plan projection	0.30
03/24/21	HSB	Call with H. Bhattal, S. Lemack (both AlixPartners) to discuss open items related to the liquidation analysis.	0.90
03/24/21	HSB	Review draft of valuation analysis (partial analysis provided by PJT Partners) and provided comments.	1.60
03/24/21	HSB	Review Debtors' financial projections and cash flow forecasts for Q1 2021	0.40
03/24/21	HSB	Review updated version of liquidation analysis prepared by S. Lemack (AlixPartners)	0.30

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Chief Financial Officer
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498 Washington Street
Coventry, RI 02816

Re: POR Development
Client/Matter # 012589.00107

Date	Consultant	Description of Services	Hours
03/25/21	HSB	Call with C. Robertson, D. Klein, D. Consola (all DPW), R. Schnitzler, J. Turner, T. Melvin, J. Arsic (all PJT), J. DelConte, H. Bhattal, S. Lemack (all AlixPartners) re: liquidation analysis.	0.50
03/25/21	HSB	Review Purdue's financial statement forecasts and March business plan update with regards to updates to drafts of disclosure statement exhibits	1.10
03/25/21	HSB	Review latest liquidation analysis draft in preparation for meeting with Davis Polk to discuss assumptions	0.80
03/25/21	HSB	Review email correspondence from Davis Polk re: Case related matters	0.20
03/25/21	HSB	Prepare draft of material for Purdue Board meeting	1.80
03/25/21	HSB	Research comparable transactions for Plan related assumptions related to disclosure statement exhibits and emailed info to Davis Polk and AlixPartners teams	1.60
03/25/21	JD	Call with C. Robertson, D. Klein, D. Consola (all DPW), R. Schnitzler, J. Turner, T. Melvin, J. Arsic (all PJT), J. DelConte, H. Bhattal, S. Lemack (all AlixPartners) re: liquidation analysis.	0.50
03/25/21	JD	Review management comments on the financial projections exhibit.	0.30
03/25/21	JD	Review details of debt secured by insurance litigation proceeds.	0.50
03/25/21	JD	Review Side A group 3&4 proposals and compare against existing financial information.	0.30
03/25/21	JD	Review the latest version of the liquidation analysis in advance of the call with PJT and Davis Polk.	0.80
03/25/21	JD	Call with C. Robertson (DPW) re: liquidation analysis.	0.30
03/25/21	SKL	Call with C. Robertson, D. Klein, D. Consola (all DPW), R. Schnitzler, J. Turner, T. Melvin, J. Arsic (all PJT), J. DelConte, H. Bhattal, S. Lemack (all AlixPartners) re: liquidation analysis.	0.50

AlixPartners

Mr. Jon Lowne
Chief Financial Officer
Purdue Pharma L.P.
One Stamford Forum
201 Tresser Boulevard
Stamford, CT 06901-3431

Mr. James P. Doyle
Vice President & General Counsel
Rhodes Technologies
Rhodes Pharmaceuticals L.P.
498 Washington Street
Coventry, RI 02816

Re: POR Development
Client/Matter # 012589.00107

Date	Consultant	Description of Services	Hours
03/25/21	SKL	Finalize updates to the liquidation analysis based on the latest DPW feedback re: shareholder proceeds.	1.30
03/25/21	SKL	Finalize updates to the liquidation analysis based on the latest DPW feedback re: insurance proceeds.	0.90
03/25/21	SKL	Finalize updates to the liquidation analysis based on the latest DPW feedback re: chapter 7 trustee and estate costs..	1.50
03/25/21	JD	Call with J. Lowne (Purdue) re: disclosure statement exhibits.	0.30
03/25/21	JD	Call with J. O'Connell, J. Turner, R. Schnitzler, T. Melvin, J. Arsic (all PJT), J. Lowne, M. Kesselman, R. Aleali (all Purdue), M. Huebner, C. Robertson, D. Klein, D. Consola (all DPW) re: PJT valuation exhibit walk through.	0.90
03/26/21	SKL	Begin preparing updated liquidation analysis deck for next week's board call.	1.30
03/26/21	SKL	Call with M. Huebner, C. Robertson, D. Consola (all DPW), J. DelConte, L. Donahue, S. Lemack, H. Bhattal (all AlixPartners), T. Melvin, R. Schnitzler, J. Arsic (all PJT) re: liquidation analysis.	1.00
03/26/21	LJD	Call with M. Huebner, C. Robertson, D. Consola (all DPW), J. DelConte, L. Donahue, S. Lemack, H. Bhattal (all AlixPartners), T. Melvin, R. Schnitzler, J. Arsic (all PJT) re: liquidation analysis.	1.00
03/26/21	JD	Call with M. Huebner, C. Robertson, D. Consola (all DPW), J. DelConte, L. Donahue, S. Lemack, H. Bhattal (all AlixPartners), T. Melvin, R. Schnitzler, J. Arsic (all PJT) re: liquidation analysis.	1.00
03/26/21	JD	Call with C. Robertson (DPW) re: liquidation analysis.	0.20
03/26/21	JD	Call with T. Melvin (PJT) re: disclosure statement exhibits.	0.20
03/26/21	JD	Call with J. Lowne (Purdue) re: projections exhibit.	0.20
03/26/21	JD	Call with DOJ, G. Coutts, H. Schenk (Houlihan), M. Diaz, B. Bromberg (FTI), S. Gilbert (Gilbert), D. Molton (Brown	0.90

AlixPartners

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Chief Financial Officer
Purdue Pharma L.P.
One Stamford Forum
201 Tresser Boulevard
Stamford, CT 06901-3431

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Vice President & General Counsel
Rhodes Technologies
Rhodes Pharmaceuticals L.P.
498 Washington Street
Coventry, RI 02816

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Date	Consultant	Description of Services	Hours
		Rudnick), K. Eckstein, R. Ringer (both Kramer Levin), T. Melvin (PJT), M. Huebner (DPW) re: DOJ unsecured claim.	
03/26/21	JD	Call with T. Melvin (PJT) re: recap post DOJ call.	0.30
03/26/21	JD	Review financial projections exhibit comments from PJT and prepare responses re: same.	0.80
03/26/21	JD	Review and edit a recap of the DOJ call from PJT to send around to the Purdue management team.	0.80
03/26/21	JD	Correspondence with Davis Polk and PJT re: MDT and wind down reserve analysis.	0.30
03/26/21	JD	Review latest liquidation analysis summary from Davis Polk.	0.40
03/26/21	HSB	Call with M. Huebner, C. Robertson, D. Consla (all DPW), J. DelConte, L. Donahue, S. Lemack, H. Bhattal (all AlixPartners), T. Melvin, R. Schnitzler, J. Arsic (all PJT) re: liquidation analysis.	1.00
03/26/21	HSB	Review liquidation analysis assumptions prior to call with Davis Polk team	0.40
03/26/21	HSB	Continue preparing draft of Purdue Plan related materials for Purdue Board meeting	1.20
03/26/21	HSB	Review Sackler Contribution agreement and collateral info related materials	0.80
03/26/21	HSB	Review relevant sections of Purdue's Disclosure Statement with regards to ongoing analysis	0.70
03/26/21	HSB	Review draft document with detailed valuation analysis prepared by PJT Partners	1.30
03/26/21	HSB	Call with H. Bhattal, L. Nguyen (both AlixPartners) to update the plan projection	0.90
03/26/21	LTN	Call with H. Bhattal, L. Nguyen (both AlixPartners) to update the plan projection	0.90
03/26/21	LTN	Review revised Plan projection write-up and updated the report	0.70

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Mr. Jon Lowne
Chief Financial Officer
Purdue Pharma L.P.
One Stamford Forum
201 Tresser Boulevard
Stamford, CT 06901-3431

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Vice President & General Counsel
Rhodes Technologies
Rhodes Pharmaceuticals L.P.
498 Washington Street
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Date	Consultant	Description of Services	Hours
03/26/21	HSB	Review Mundipharma cash tax modeling schedules prepared by KPMG	0.90
03/27/21	LTN	Call with G. Coutts, H. Schenk, A. Benjamin (all HL), M. Atkinson (Province), R. Ringer (Kramer Levin), S. Gilbert (Gilbert), M. Diaz (FTI), A. Libby, J. Weiner, S. Massman, D. Consla (all DPW), G. Koch, H. Bhattal, L. Nguyen (all AlixPartners) and multiple other advisors re: Shareholder Settlement related issues	1.60
03/27/21	HSB	Call with G. Coutts, H. Schenk, A. Benjamin (all HL), M. Atkinson (Province), R. Ringer (Kramer Levin), S. Gilbert (Gilbert), M. Diaz (FTI), A. Libby, J. Weiner, S. Massman, D. Consla (all DPW), G. Koch, H. Bhattal, L. Nguyen (all AlixPartners) and multiple other advisors re: Shareholder Settlement related issues	1.60
03/27/21	GJK	Call with G. Coutts, H. Schenk, A. Benjamin (all HL), M. Atkinson (Province), R. Ringer (Kramer Levin), S. Gilbert (Gilbert), M. Diaz (FTI), A. Libby, J. Weiner, S. Massman, D. Consla (all DPW), G. Koch, H. Bhattal, L. Nguyen (all AlixPartners) and multiple other advisors re: Shareholder Settlement related issues	1.60
03/28/21	SKL	Finalize latest updates provided by C. Robertson (DPW) to the liquidation analysis and circulate updated analysis internally.	2.40
03/28/21	HSB	Review comments from Davis Polk on Plan Projections and documented suggested changes	1.20
03/29/21	HSB	Review Purdue financial statement projections and compared draft versions for accuracy and revisions	2.00
03/29/21	HSB	Call with H. Bhattal, S. Lemack, J. DelConte (all AlixPartners), C. Robertson (DPW) re: liquidation analysis.	0.30
03/29/21	HSB	Review DS exhibit excel worksheets with Plan Projections prepared by L. Nguyen (AlixPartners)	0.90
03/29/21	HSB	Review DS exhibit assumptions documentation for Plan	1.10

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Chief Financial Officer
Purdue Pharma L.P.
One Stamford Forum
201 Tresser Boulevard
Stamford, CT 06901-3431

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Vice President & General Counsel
Rhodes Technologies
Rhodes Pharmaceuticals L.P.
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Date	Consultant	Description of Services	Hours
03/29/21	ADD	Projections prepared by L. Nguyen (AlixPartners) Call among J. DelConte, H. Bhattal, S. Lemack, L. Nguyen, A. DePalma (all AlixPartners) to discuss latest updates to the plan projection and liquidation analysis deck.	0.70
03/29/21	JD	Call with J. Lowne (Purdue) re: disclosure statement exhibits.	0.30
03/29/21	JD	Call with J. DelConte and G. Koch (both AlixPartners) re: shareholder agreement.	0.30
03/29/21	JD	Meeting with J. DelConte, H. Bhattal (both AlixPartners) re: disclosure statement exhibits.	0.70
03/29/21	JD	Call with H. Bhattal, S. Lemack, J. DelConte (all AlixPartners), C. Robertson (DPW) re: liquidation analysis.	0.30
03/29/21	JD	Call among J. DelConte, H. Bhattal, S. Lemack, L. Nguyen, A. DePalma (all AlixPartners) to discuss latest updates to the plan projection and liquidation analysis deck.	0.70
03/29/21	JD	Call with J. DelConte, H. Bhattal and L. Nguyen (all AlixPartners) re: financial projections exhibit.	0.60
03/29/21	JD	Review Davis Polk financial projections exhibit comments and provide responses re: same.	0.70
03/29/21	HSB	Meeting with J. DelConte, H. Bhattal (both AlixPartners) re: disclosure statement exhibits.	0.70
03/29/21	HSB	Call among J. DelConte, H. Bhattal, S. Lemack, L. Nguyen, A. DePalma (all AlixPartners) to discuss latest updates to the plan projection and liquidation analysis deck.	0.70
03/29/21	HSB	Call with J. DelConte, H. Bhattal and L. Nguyen (all AlixPartners) re: financial projections exhibit.	0.60
03/29/21	HSB	Continue making revisions to Plan exhibits based on comments from Davis Polk & Purdue teams and reviewed	2.10

AlixPartners

Mr. Jon Lowne
Chief Financial Officer
Purdue Pharma L.P.
One Stamford Forum
201 Tresser Boulevard
Stamford, CT 06901-3431

Mr. James P. Doyle
Vice President & General Counsel
Rhodes Technologies
Rhodes Pharmaceuticals L.P.
498 Washington Street
Coventry, RI 02816

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Date	Consultant	Description of Services	Hours
		related information	
03/29/21	HSB	Review updates to liquidation analysis made by S. Lemack (AlixPartners)	0.60
03/29/21	HSB	Call with H. Bhattal, S. Lemack (both AlixPartners) to discuss updates to drafts of DS exhibits and Board presentation materials	0.60
03/29/21	HSB	Call with H. Bhattal, L. Nguyen (both AlixPartners) to discuss updates to drafts of DS exhibit	0.60
03/29/21	LTN	Finalize OCP report for February activities and circulated to Davis Polk	0.60
03/29/21	LTN	Call with H. Bhattal, L. Nguyen (both AlixPartners) to discuss updates to drafts of DS exhibit	0.60
03/29/21	LTN	Call among J. DelConte, H. Bhattal, S. Lemack, L. Nguyen, A. DePalma (all AlixPartners) to discuss latest updates to the plan projection and liquidation analysis deck.	0.70
03/29/21	LTN	Call with J. DelConte, H. Bhattal and L. Nguyen (all AlixPartners) re: financial projections exhibit.	0.60
03/29/21	LTN	Call with C. MacDonald (Purdue) to reconcile OCP February invoices	0.50
03/29/21	LTN	Revise Plan projection write-up and model based on feedback from J. DelConte, H. Bhattal (both AlixPartners)	0.40
03/29/21	SKL	Call with H. Bhattal, S. Lemack (both AlixPartners) to discuss updates to drafts of DS exhibits and Board presentation materials	0.60
03/29/21	SKL	Call among J. DelConte, H. Bhattal, S. Lemack, L. Nguyen, A. DePalma (all AlixPartners) to discuss latest updates to the plan projection and liquidation analysis deck.	0.70
03/29/21	SKL	Call with H. Bhattal, S. Lemack, J. DelConte (all AlixPartners), C. Robertson (DPW) re: liquidation analysis.	0.30

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Chief Financial Officer
Purdue Pharma L.P.
One Stamford Forum
201 Tresser Boulevard
Stamford, CT 06901-3431

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Vice President & General Counsel
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Date	Consultant	Description of Services	Hours
03/29/21	SKL	Prepare updated list of assumptions and exhibits re: liquidation analysis, for the upcoming BOD meeting.	2.40
03/29/21	SKL	Prepare consolidated deck re: liquidation analysis and plan projections, and circulate deck internally for additional sign-off.	2.30
03/29/21	SKL	Prepare updates to the liquidation analysis based on the latest feedback provided re: accrued expenses and shareholder proceeds	1.90
03/29/21	SKL	Continue to finalize updates to the plan projections/liquidation analysis deck and circulate internally.	1.50
03/29/21	NAS	Review 3/23 draft of Master Disbursement Trust Settlement Agreement.	2.90
03/29/21	NAS	Model payment terms of 3/23 draft of Master Disbursement Trust Settlement Agreement.	2.80
03/29/21	GJK	Call with J. DelConte and G. Koch (both AlixPartners) re: shareholder agreement.	0.30
03/30/21	NAS	Build model for Net Proceeds definition from latest draft of Settlement Agreement.	1.90
03/30/21	NAS	Build model for Section 2 of latest draft of Settlement Agreement.	2.90
03/30/21	NAS	Review prior diligence materials related to Purdue Settlement Agreement.	0.70
03/30/21	NAS	Draft comments from review of revised Purdue Settlement Agreement.	0.80
03/30/21	SKL	Prepare updates to the liquidation analysis re: shareholder proceeds distribution.	1.30
03/30/21	SKL	Prepare updates to the liquidation analysis re: professional fee calculation and distribution.	1.10
03/30/21	SKL	Prepare updates to the liquidation analysis re: wind-down and estate costs and distributions	1.80
03/30/21	SKL	Prepare and finalize additional updates to the liquidation	2.40

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Mr. Jon Lowne
Chief Financial Officer
Purdue Pharma L.P.
One Stamford Forum
201 Tresser Boulevard
Stamford, CT 06901-3431

Mr. James P. Doyle
Vice President & General Counsel
Rhodes Technologies
Rhodes Pharmaceuticals L.P.
498 Washington Street
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Date	Consultant	Description of Services	Hours
		analysis deck and circulate internally for final sign-off.	
03/30/21	SKL	Review latest feedback provided by J. DelConte (AlixPartners) and refresh the liquidation analysis deck accordingly.	2.00
03/30/21	SKL	Call with H. Bhattal, S. Lemack (both AlixPartners) to discuss updates to drafts of DS exhibits and Board presentation materials	0.60
03/30/21	SKL	Call with J. Lowne, E. Nowakowski (Purdue), J. DelConte, H. Bhattal, L. Nguyen, S. Lemack (all AlixPartners), C. Robertson, S. Massman, Z. Levine (all DPW), T. Melvin, R. Schnitzler (both PJT) re: plan projections exhibit.	0.70
03/30/21	SKL	Call with J. DelConte, H. Bhattal, S. Lemack and L. Nguyen (all AlixPartners) re: disclosure statement exhibits.	1.00
03/30/21	JD	Call with T. Melvin (PJT) re: open plan issues.	0.50
03/30/21	JD	Call with C. Robertson (DPW) and T. Melvin (PJT) re: plan issues.	0.30
03/30/21	JD	Review and provide comments on latest liquidation analysis.	0.50
03/30/21	JD	Review and provide comments on the latest financial projections exhibit.	0.80
03/30/21	JD	Call with J. Lowne, E. Nowakowski (Purdue), J. DelConte, H. Bhattal, L. Nguyen, S. Lemack (all AlixPartners), C. Robertson, S. Massman, Z. Levine (all DPW), T. Melvin, R. Schnitzler (both PJT) re: plan projections exhibit.	0.70
03/30/21	JD	Call with J. DelConte, H. Bhattal, S. Lemack and L. Nguyen (all AlixPartners) re: disclosure statement exhibits.	1.00
03/30/21	JD	Call with L. Donahue, J. DelConte, G. Koch, H. Bhattal (all AlixPartners), J. O'Connell, T. Melvin, R. Schnitzler, L. Schwarzmann, J. Arsic (all PJT), M. Huebner, C. Robertson, D. Consla, D. Klein (all DPW) re: weekly professionals catch up and planning meeting.	0.80

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Chief Financial Officer
Purdue Pharma L.P.
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Vice President & General Counsel
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Date	Consultant	Description of Services	Hours
03/30/21	LTN	Continue updates to plan projection write-up and model based on feedback from J. DelConte, H. Bhattal (AlixPartners)	0.30
03/30/21	LTN	Call with H. Bhattal, L. Nguyen (both AlixPartners) to discuss updates to drafts of DS exhibit	0.60
03/30/21	LTN	Call with J. DelConte, H. Bhattal, S. Lemack and L. Nguyen (all AlixPartners) re: disclosure statement exhibits.	1.00
03/30/21	LTN	Call with J. Lowne, E. Nowakowski (Purdue), J. DelConte, H. Bhattal, L. Nguyen, S. Lemack (all AlixPartners), C. Robertson, S. Massman, Z. Levine (all DPW), T. Melvin, R. Schnitzler (both PJT) re: plan projections exhibit.	0.70
03/30/21	HSB	Call with H. Bhattal, L. Nguyen (both AlixPartners) to discuss updates to drafts of DS exhibit	0.60
03/30/21	HSB	Call with H. Bhattal, S. Lemack (both AlixPartners) to discuss updates to drafts of DS exhibits and Board presentation materials	0.60
03/30/21	HSB	Continue making revisions to DS Plan Projections exhibit based on comments from Davis Polk & Purdue teams and reviewed related information	0.90
03/30/21	HSB	Review liquidation analysis updates made by S. Lemack (AlixPartners)	0.60
03/30/21	HSB	Review multiple version of powerpoint board document prepared by S. Lemack (AlixPartners) and underlying excel files	2.40
03/30/21	HSB	Call with J. Lowne, E. Nowakowski (Purdue), J. DelConte, H. Bhattal, L. Nguyen, S. Lemack (all AlixPartners), C. Robertson, S. Massman, Z. Levine (all DPW), T. Melvin, R. Schnitzler (both PJT) re: plan projections exhibit.	0.70
03/30/21	HSB	Call with J. DelConte, H. Bhattal, S. Lemack and L. Nguyen (all AlixPartners) re: disclosure statement exhibits.	1.00
03/30/21	HSB	Call with L. Scheinbach (Purdue) to discuss	0.30

AlixPartners

Mr. Jon Lowne
Chief Financial Officer
Purdue Pharma L.P.
One Stamford Forum
201 Tresser Boulevard
Stamford, CT 06901-3431

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Vice President & General Counsel
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Date	Consultant	Description of Services	Hours
		management's Plan Projections exhibit	
03/31/21	HSB	Call with H. Bhattal, S. Lemack (both AlixPartners) re: board deck discussions.	0.30
03/31/21	HSB	Review email correspondence with proposals and materials related to shareholder settlement agreement	0.60
03/31/21	HSB	Review draft of disclosure statement valuation exhibit and related materials prepared by PJT Partners	0.40
03/31/21	HSB	Review relevant sections of disclosure statement	0.50
03/31/21	HSB	Review latest version of liquidation analysis and related board presentation materials updated by S. Lemack (AlixPartners)	0.60
03/31/21	JD	Review liquidation analysis comments from J. Lowne (Purdue).	0.40
03/31/21	JD	Call with J. Lowne (Purdue) re: liquidation analysis.	0.30
03/31/21	SKL	Update the assumption slides of the liquidation analysis deck and circulate internally for additional feedback.	0.70
03/31/21	SKL	Continue to finalize updates to the plan projections/liquidation analysis deck in preparation for today's board call.	2.40
03/31/21	SKL	Update today's board deck with the latest comments and feedback provided by C. Robertson (DPW) and circulate to the full team.	0.80
03/31/21	SKL	Finalize updates to the liquidation analysis and update today's board deck accordingly.	1.20
03/31/21	SKL	Call with H. Bhattal, S. Lemack (both AlixPartners) re: board deck discussions.	0.30
03/31/21	SKL	Attend Purdue board meeting with board members, C. Landau, M. Kesselman, R. Aleali, J. Lowne (all Purdue), M. Huebner, E. Vonnegut, C. Robertson, W. Taylor (all DPW), J. O'Connell, T. Coleman, J. Turner, T. Melvin (all PJT), L. Donahue, J. DelConte, H. Bhattal, S. Lemack (partial attendance) (all AlixPartners), S. Birnbaum	1.70

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Mr. Jon Lowne
Chief Financial Officer
Purdue Pharma L.P.
One Stamford Forum
201 Tresser Boulevard
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Vice President & General Counsel
Rhodes Technologies
Rhodes Pharmaceuticals L.P.
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		(Dechert)	
03/31/21	SKL	Finalize BOD deck for today's meeting and circulate latest version to R. Aleali (Purdue).	1.60
04/01/21	SKL	Correspondence with A. DePalma (AlixPartners) re: BW query and updated financials re: liquidation analysis.	0.20
04/01/21	SKL	Review latest February financial report provided by B. Sielert (Purdue) and prepare updates to the liquidation analysis accordingly.	2.30
04/01/21	SKL	Continue to finalize updates to the liquidation analysis based on the February financials provided by B. Sielert (Purdue).	1.80
04/01/21	SKL	Call with H. Bhattal, S. Lemack (both AlixPartners) to discuss latest updates re: liquidation analysis.	0.40
04/01/21	GJK	Follow up from Side A Family call including review of diligence related to proposals.	1.30
04/01/21	GJK	Call among G. Koch, H. Bhattal, L. Nguyen (all AlixPartners), A. Libby (DPW), J. Ball (Debevoise), G. Coutts, H. Schenk, A. Benjamin (all Houlihan), M. Atkinson (Province), R. Ringer (Kramer Levin), S. Gilbert (Gilbert), M. Diaz (FTI) re: A-side family group credit support proposal	1.00
04/01/21	HSB	Call with H. Bhattal, S. Lemack (both AlixPartners) to discuss latest updates re: liquidation analysis.	0.40
04/01/21	HSB	Review email correspondence with proposals and materials related to shareholder settlement agreement	0.20
04/01/21	HSB	Call among G. Koch, H. Bhattal, L. Nguyen (all AlixPartners), A. Libby (DPW), J. Ball (Debevoise), G. Coutts, H. Schenk, A. Benjamin (all Houlihan), M. Atkinson (Province), R. Ringer (Kramer Levin), S. Gilbert (Gilbert), M. Diaz (FTI) re: A-side family group credit support proposal	1.00
04/01/21	LTN	Call among G. Koch, H. Bhattal, L. Nguyen (all AlixPartners), A. Libby (DPW), J. Ball (Debevoise), G.	1.00

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Mr. Jon Lowne
Chief Financial Officer
Purdue Pharma L.P.
One Stamford Forum
201 Tresser Boulevard
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Vice President & General Counsel
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		Coutts, H. Schenk, A. Benjamin (all Houlihan), M. Atkinson (Province), R. Ringer (Kramer Levin), S. Gilbert (Gilbert), M. Diaz (FTI) re: A-side family group credit support proposal	
04/02/21	GJK	Prepare update on Trust Diligence and Settlement Agreement for AlixPartners team.	0.50
04/02/21	GJK	Read through of proposed updates to Settlement Agreement language.	1.80
04/02/21	SKL	Finalize updates to the liquidation analysis and prepare a reconciliation of February financials to the latest flash report.	2.10
04/02/21	SKL	Update the waterfall analysis in the liquidation analysis based on the latest financials.	2.10
04/02/21	SKL	Prepare updated list of open items and follow-up requests following financial updates to the liquidation analysis.	1.00
04/03/21	GJK	Review of revised Settlement Agreement language (ongoing).	1.90
04/04/21	GJK	Review updated definitions in draft Settlement Agreement.	0.40
04/04/21	GJK	Assess impact of revised definitions for draft Settlement Agreement on Settlement modeling.	0.70
04/04/21	GJK	Review revised 2.01 language in draft Settlement Agreement.	0.70
04/04/21	GJK	Assess impact of 2.01 edits for draft Settlement Agreement on Settlement modeling.	1.10
04/04/21	GJK	Review revised 2.06 language in draft Settlement Agreement.	0.50
04/04/21	GJK	Assess impact of edits to 2.06 in Settlement Agreement on Settlement modeling.	0.60
04/05/21	GJK	Review notes from L. Nguyen (AlixPartners) on revisions to Settlement Agreement by DPW.	0.70
04/05/21	GJK	Plan for next steps in Side A Family diligence re: asset	0.80

AlixPartners

Mr. Jon Lowne
Chief Financial Officer
Purdue Pharma L.P.
One Stamford Forum
201 Tresser Boulevard
Stamford, CT 06901-3431

Mr. James P. Doyle
Vice President & General Counsel
Rhodes Technologies
Rhodes Pharmaceuticals L.P.
498 Washington Street
Coventry, RI 02816

Re: POR Development
Client/Matter # 012589.00107

Date	Consultant	Description of Services	Hours
		testing.	
04/05/21	GJK	Outline needs for update presentation re: Settlement Agreement per email from A. Libby (DPW).	0.40
04/05/21	SKL	Meeting with J. DelConte, H. Bhattal, A. DePalma, S. Lemack (all AlixPartners) to debrief following liquidation analysis discussion and discuss next steps	0.40
04/05/21	SKL	Call with H. Bhattal, S. Lemack (both AlixPartners) to discuss open items re: liquidation analysis.	0.30
04/05/21	SKL	Finalize updates to the February financials in the liquidation analysis and circulate updated file accordingly.	2.60
04/05/21	SKL	Finalize updates to the claim class breakdown in the liquidation analysis following updates to the financials.	2.10
04/05/21	SKL	Begin updates to the A/R and Inventory assumptions following morning liquidation analysis meeting with J. Lowne (Purdue).	1.80
04/05/21	SKL	Call with J. Lowne, E. Nowakowski (both Purdue), J. DelConte, H. Bhattal, S. Lemack, A. DePalma (all AlixPartners) re: liquidation analysis.	1.10
04/05/21	SKL	Meeting with A. DePalma, S. Lemack (both AlixPartners) to discuss open items re: liquidation analysis.	0.20
04/05/21	JD	Catch up call with T. Melvin (PJT) re: DOJ offer.	0.40
04/05/21	JD	Call with T. Melvin (PJT) re: other open plan issues.	0.20
04/05/21	JD	Call with J. Lowne, E. Nowakowski (both Purdue), J. DelConte, H. Bhattal, S. Lemack, A. DePalma (all AlixPartners) re: liquidation analysis.	1.10
04/05/21	JD	Call with C. Robertson (DPW) re: liquidation analysis.	0.30
04/05/21	JD	Meeting with J. DelConte, H. Bhattal, A. DePalma, S. Lemack (all AlixPartners) to debrief following liquidation analysis discussion and discuss next steps	0.40
04/05/21	LTN	Revise the latest MDT based on feedback from J. DelConte (AlixPartners) and circulated to external advisors	0.30

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Mr. Jon Lowne
Chief Financial Officer
Purdue Pharma L.P.
One Stamford Forum
201 Tresser Boulevard
Stamford, CT 06901-3431

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Vice President & General Counsel
Rhodes Technologies
Rhodes Pharmaceuticals L.P.
498 Washington Street
Coventry, RI 02816

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Date	Consultant	Description of Services	Hours
04/05/21	ADD	Call with J. Lowne, E. Nowakowski (both Purdue), J. DelConte, H. Bhattal, S. Lemack, A. DePalma (all AlixPartners) re: liquidation analysis.	1.10
04/05/21	ADD	Meeting with A. DePalma, S. Lemack (both AlixPartners) to discuss open items re: liquidation analysis.	0.20
04/05/21	ADD	Meeting with J. DelConte, H. Bhattal, A. DePalma, S. Lemack (all AlixPartners) to debrief following liquidation analysis discussion and discuss next steps	0.40
04/05/21	HSB	Call with H. Bhattal, S. Lemack (both AlixPartners) to discuss open items re: liquidation analysis.	0.30
04/05/21	HSB	Correspondence with L. Nguyen (AlixPartners) re: plan projections	0.20
04/05/21	HSB	Research recent cases for comparable plan related assumptions with regards to Purdue's Plan	1.30
04/05/21	HSB	Review due diligence materials (DOJ related) prepared by Purdue team.	0.90
04/05/21	HSB	Review latest draft of liquidation analysis prepared by S. Lemack (AlixPartners)	0.80
04/05/21	HSB	Meeting with J. DelConte, H. Bhattal, A. DePalma, S. Lemack (all AlixPartners) to debrief following liquidation analysis discussion and discuss next steps	0.40
04/05/21	HSB	Call with J. Lowne, E. Nowakowski (both Purdue), J. DelConte, H. Bhattal, S. Lemack, A. DePalma (all AlixPartners) re: liquidation analysis.	1.10
04/06/21	HSB	Call with H. Bhattal, S. Lemack (both AlixPartners) to discuss open items re: liquidation analysis.	0.30
04/06/21	HSB	Review email correspondence related to various Purdue reports	0.10
04/06/21	HSB	Review status of various Purdue cash reports	0.20
04/06/21	LTN	Continue to review the revised article 2 settlement agreement and finalized comments to J. Weiner (DPW)	2.80
04/06/21	SKL	Call with H. Bhattal, S. Lemack (both AlixPartners) to	0.30

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Chief Financial Officer
Purdue Pharma L.P.
One Stamford Forum
201 Tresser Boulevard
Stamford, CT 06901-3431

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Vice President & General Counsel
Rhodes Technologies
Rhodes Pharmaceuticals L.P.
498 Washington Street
Coventry, RI 02816

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		discuss open items re: liquidation analysis.	
04/06/21	SKL	Review latest feedback re: investments in associated companies and prepare updates to the liquidation analysis accordingly.	1.40
04/06/21	GJK	Brainstorm potential recommendations for Side A Family credit support.	0.70
04/06/21	GJK	Assess Side A Family Group 1 Credit Support Proposal locations and composition.	0.70
04/06/21	GJK	Review Side A Family Group 1 Credit Support Proposal.	0.80
04/06/21	GJK	Review Side A Family Group 3 Credit Support Proposal.	0.80
04/06/21	GJK	Assess Side A Family Group 3 Credit Support Proposal locations and composition.	0.90
04/07/21	GJK	Review Side A Family Group 6 Credit Support Proposal.	0.90
04/07/21	GJK	Review Side A Family Group 7 Credit Support Proposal.	0.80
04/07/21	GJK	Assess Side A Family Group 7 Credit Support Proposal locations and composition.	1.20
04/07/21	GJK	Assess Side A Family Group 6 Credit Support Proposal locations and composition.	0.80
04/07/21	GJK	Assess Side A Family Group 5 Credit Support Proposal locations and composition.	1.00
04/07/21	GJK	Review Side A Family Group 5 Credit Support Proposal.	0.70
04/07/21	SKL	Call with A. DePalma, S. Lemack (both AlixPartners) to discuss updates related to the liquidation analysis.	0.50
04/07/21	HSB	Review most current draft of liquidation analysis	1.30
04/07/21	HSB	Correspondence with L. Nguyen (AlixPartners) to discuss plan projections	0.40
04/07/21	ADD	Call with A. DePalma, S. Lemack (both AlixPartners) to discuss updates related to the liquidation analysis.	0.50
04/08/21	ADD	Call with A. DePalma, S. Lemack (both AlixPartners) to discuss latest open items to the liquidation analysis.	0.20

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Mr. Jon Lowne
Chief Financial Officer
Purdue Pharma L.P.
One Stamford Forum
201 Tresser Boulevard
Stamford, CT 06901-3431

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Vice President & General Counsel
Rhodes Technologies
Rhodes Pharmaceuticals L.P.
498 Washington Street
Coventry, RI 02816

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Date	Consultant	Description of Services	Hours
04/08/21	HSB	Review Purdue's financial model and related analysis for inclusion into DS exhibits	1.80
04/08/21	HSB	Review relevant sections of the Purdue disclosure statement	0.90
04/08/21	HSB	Review most current draft of plan projections with regards to request from AdHoc committee advisors	0.20
04/08/21	LTN	Call with G. Koch, L. Nguyen (both AlixPartners) to work on Article 2 settlement model	1.10
04/08/21	SKL	Call with A. DePalma, S. Lemack (both AlixPartners) to discuss latest open items to the liquidation analysis.	0.20
04/08/21	SKL	Review latest feedback re: finished goods balances and prepare updates to the liquidation analysis accordingly.	1.50
04/08/21	GJK	Call with G. Koch, L. Nguyen (both AlixPartners) to work on Article 2 settlement model	1.10
04/08/21	GJK	Review sampling method for Side A Family testing developed by L. Nguyen (AlixPartners)	0.40
04/08/21	GJK	Review updated "how to build" guide for Settlement Agreement developed by L. Nguyen (AlixPartners) for sharing with DPW.	0.90
04/08/21	GJK	Review Advanced Contribution language in Settlement Agreement.	0.70
04/09/21	GJK	Review open issues re: Sackler Family diligence for Side A and Side B.	0.80
04/09/21	SKL	Finalize updates to the liquidation re: accrued expenses.	1.60
04/09/21	JD	Edit the latest version of the plan projections exhibit before having it sent around to the broader team.	1.30
04/09/21	LTN	Revise Plan Projection based on the latest feedback from J. DelConte (AlixPartners)	0.40
04/09/21	HSB	Review relevant sections of the Purdue disclosure statement	0.40
04/09/21	HSB	Review draft of Feb flash report for Purdue prepared by L.	1.10

AlixPartners

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Chief Financial Officer
Purdue Pharma L.P.
One Stamford Forum
201 Tresser Boulevard
Stamford, CT 06901-3431

Mr. James P. Doyle
Vice President & General Counsel
Rhodes Technologies
Rhodes Pharmaceuticals L.P.
498 Washington Street
Coventry, RI 02816

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Date	Consultant	Description of Services	Hours
		Nguyen (AlixPartners)	
04/09/21	HSB	Email L. Nguyen (AlixPartners) re: DS exhibits	0.10
04/09/21	HSB	Review due diligence materials (Proj Ion) prepared by Purdue team.	0.80
04/09/21	HSB	Review latest draft of Plan Projections write-up prepared by L. Nguyen (AlixPartners)	0.50
04/09/21	ADD	Download updated data for liquidation analysis.	1.40
04/11/21	HSB	Review most current draft of DS exhibits prepared by S. Lemack (AlixPartners)	0.60
04/11/21	SKL	Finalize updates to the finished goods section of the liquidation analysis based on the latest feedback provided by J. Carlisle (Purdue).	2.40
04/11/21	SKL	Continue to finalize updates to the inventory section of the liquidation analysis based on the latest updates provided by J. Carlisle (Purdue) and circulate updated summary internally for additional feedback/comments.	2.10
04/12/21	SKL	Prepare updates to the PPE section of the liquidation analysis based on the latest detail provided by R. Ullman (Purdue).	1.10
04/12/21	SKL	Finalize updates to the liquidation analysis and circulate updated analysis for additional review.	1.80
04/12/21	SKL	Prepare updates to the professional fee section of the liquidation analysis and prepare two different versions depending on the assumptions taken.	1.90
04/12/21	SKL	Finalize updates to the claim recoveries section of the liquidation analysis and circulate updated feedback internally for additional review.	1.70
04/12/21	JD	Review Side A credit proposal term sheet covering 7 of 8 pods from Debevoise	1.60
04/12/21	JD	Provide comments on the latest liquidation analysis in advance of discussion with Davis Polk tomorrow.	0.80
04/12/21	JD	Correspondence with S. Lemack and H. Bhattal (both	0.40

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Chief Financial Officer
Purdue Pharma L.P.
One Stamford Forum
201 Tresser Boulevard
Stamford, CT 06901-3431

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Vice President & General Counsel
Rhodes Technologies
Rhodes Pharmaceuticals L.P.
498 Washington Street
Coventry, RI 02816

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Date	Consultant	Description of Services	Hours
		AlixPartners) re: liquidation analysis comments.	
04/12/21	JD	Review updated liquidation analysis following my requested edits were pushed through.	0.30
04/12/21	GJK	Review scenarios in Settlement Agreement based on Family Office model.	1.20
04/12/21	GJK	Review collectibles in Side A family groups as potential route to placing liens.	0.70
04/12/21	GJK	Call with G. Koch, L. Nguyen (both AlixPartners) to debrief on DPW discussion re: Settlement Agreement.	0.30
04/12/21	GJK	Review cash accounts by location by family group for Side A.	1.10
04/12/21	GJK	Review updated credit support proposal for Side A Family.	0.70
04/12/21	GJK	Follow up with Province and FTI re: Settlement Agreement edits; email "how to build" guide.	0.30
04/12/21	GJK	Call with G. Koch, L. Nguyen (both AlixPartners) to discuss Side B collateral and Side A credit support.	0.90
04/12/21	HSB	Review updated versions of DS exhibits prepared by S. Lemack (AlixPartners)	0.40
04/12/21	HSB	Review shareholder settlement agreement related documents obtained from J. Ball (Debevoise) including additional collateral details and draft of proposed term sheet	1.60
04/12/21	HSB	Continue reviewing shareholder settlement agreement related documents including additional collateral details and draft of proposed term sheet ahead of call to discuss proposals	0.50
04/12/21	ADD	Download data for liquidation analysis update.	1.10
04/12/21	LTN	Call with G. Koch, L. Nguyen (both AlixPartners) to discuss Side B collateral and Side A credit support.	0.90
04/12/21	LTN	Call with G. Koch, L. Nguyen (both AlixPartners) to debrief on DPW discussion re: Settlement Agreement.	0.30

AlixPartners

Mr. Jon Lowne
Chief Financial Officer
Purdue Pharma L.P.
One Stamford Forum
201 Tresser Boulevard
Stamford, CT 06901-3431

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Vice President & General Counsel
Rhodes Technologies
Rhodes Pharmaceuticals L.P.
498 Washington Street
Coventry, RI 02816

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Date	Consultant	Description of Services	Hours
04/12/21	HSB	Review most current version of liquidation analysis DS exhibit	1.10
04/12/21	HSB	Review email correspondence and related materials in response to diligence request from DOJ	0.30
04/13/21	HSB	Call with H. Bhattal, S. Lemack (both AlixPartners) to discuss DS exhibit and related matters	0.40
04/13/21	LTN	Call with G. Koch, L. Nguyen (both AlixPartners) re: updates to group 2 & 8 credit proposal	0.20
04/13/21	ADD	Call with J. DelConte, H. Bhattal, S. Lemack, A. DePalma (all AlixPartners) and C. Robertson (DPW) re: final draft liquidation analysis.	0.80
04/13/21	JD	Call with J. DelConte, H. Bhattal, S. Lemack, A. DePalma (all AlixPartners) and C. Robertson (DPW) re: final draft liquidation analysis.	0.80
04/13/21	HSB	Call with J. DelConte, H. Bhattal, S. Lemack, A. DePalma (all AlixPartners) and C. Robertson (DPW) re: final draft liquidation analysis.	0.80
04/13/21	HSB	Meeting with H. Bhattal, S. Lemack (both AlixPartners) to discuss latest updates to the liquidation analysis.	0.30
04/13/21	HSB	Review Purdue shareholder settlement related materials	1.70
04/13/21	GJK	Review notes from call with Debevoise re: Sackler Family Side A proposals.	0.60
04/13/21	GJK	Review ICSP and ACSP contributions in Settlement Agreement.	0.80
04/13/21	GJK	Call with G. Koch, L. Nguyen (both AlixPartners) re: updates to group 2 & 8 credit proposal	0.20
04/13/21	GJK	Review Family Side A Group 5 proposed trusts compared to March 1, 2021 Family update.	0.70
04/13/21	GJK	Review Family Side A Group 6 proposed trusts compared to March 1, 2021 Family update.	0.80
04/13/21	GJK	Review Family Side A Group 7 proposed trusts compared to March 1, 2021 Family update.	0.80

AlixPartners

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Chief Financial Officer
Purdue Pharma L.P.
One Stamford Forum
201 Tresser Boulevard
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Vice President & General Counsel
Rhodes Technologies
Rhodes Pharmaceuticals L.P.
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Date	Consultant	Description of Services	Hours
04/13/21	SKL	Call with H. Bhattal, S. Lemack (both AlixPartners) to discuss DS exhibit and related matters	0.40
04/13/21	SKL	Call with J. DelConte, H. Bhattal, S. Lemack, A. DePalma (all AlixPartners) and C. Robertson (DPW) re: final draft liquidation analysis.	0.80
04/13/21	SKL	Update the liquidation analysis with the latest assumptions re: PBGC and claim detail and circulate update internally for additional review.	2.30
04/13/21	SKL	Finalize remaining updates to the liquidation analysis re: recoveries on A/R and finished goods and circulate updated file internally.	2.50
04/13/21	SKL	Meeting with H. Bhattal, S. Lemack (both AlixPartners) to discuss latest updates to the liquidation analysis.	0.30
04/13/21	SKL	Meeting with E. Nowakowski (Purdue) to discuss latest intercompany matrix re: liquidation analysis.	0.90
04/14/21	SKL	Finalize remaining updates to the liquidation analysis and circulate updated file to C. Robertson (DPW) for additional sign-off.	1.20
04/14/21	SKL	Call with J. DelConte, H. Bhattal, S. Lemack, A. DePalma (all AlixPartners) and C. Robertson (DPW) re: finalize liquidation analysis.	0.60
04/14/21	SKL	Finalize additional updates to the liquidation analysis prior to morning meeting with C. Robertson (DPW).	1.20
04/14/21	SKL	Update the liquidation analysis with the Accrued Bonus info from the 09/30 financials as a placeholder.	1.30
04/14/21	JD	Correspondence with Purdue management re: financial projections exhibit to the disclosure statement.	0.40
04/14/21	JD	Review latest pension calculations from Fidelity in relation to the liquidation analysis.	0.40
04/14/21	JD	Provide comments on the latest draft Projections Exhibit to be shared with the AHC advisors.	0.70
04/14/21	JD	Call with J. DelConte, H. Bhattal, S. Lemack, A. DePalma	0.60

AlixPartners

Mr. Jon Lowne
Chief Financial Officer
Purdue Pharma L.P.
One Stamford Forum
201 Tresser Boulevard
Stamford, CT 06901-3431

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Vice President & General Counsel
Rhodes Technologies
Rhodes Pharmaceuticals L.P.
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Coventry, RI 02816

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		(all AlixPartners) and C. Robertson (DPW) re: finalize liquidation analysis.	
04/14/21	JD	Call with G. Koch, J. DelConte, H. Bhattal, L. Nguyen (all AlixPartners) re: Settlement agreement economics presentation.	0.60
04/14/21	GJK	Identify potential options for improving security position with Side A Family pods.	0.80
04/14/21	GJK	Assess Tier 2 and Tier 3 obligation structure in Sackler Family Side A proposals.	0.70
04/14/21	GJK	Follow up on open diligence items impact on credit support for Side B and Side A.	1.30
04/14/21	GJK	Outline needs for update presentation re: Settlement Agreement per email from A. Libby (DPW).	0.40
04/14/21	GJK	Call with G. Koch, J. DelConte, H. Bhattal, L. Nguyen (all AlixPartners) re: Settlement agreement economics presentation.	0.60
04/14/21	HSB	Review Purdue shareholder settlement related collateral excel analysis compiled by L. Nguyen (AlixPartners)	0.80
04/14/21	HSB	Review Purdue shareholder settlement related collar model and reviewed output based on various assumptions	1.50
04/14/21	HSB	Review Purdue shareholder settlement related collateral summary materials	1.70
04/14/21	HSB	Call with G. Koch, J. DelConte, H. Bhattal, L. Nguyen (all AlixPartners) re: Settlement agreement economics presentation.	0.60
04/14/21	HSB	Call with J. DelConte, H. Bhattal, S. Lemack, A. DePalma (all AlixPartners) and C. Robertson (DPW) re: finalize liquidation analysis.	0.60
04/14/21	HSB	Review updated versions of DS exhibits prepared by S. Lemack (AlixPartners)	0.80
04/14/21	ADD	Call with J. DelConte, H. Bhattal, S. Lemack, A. DePalma (all AlixPartners) and C. Robertson (DPW) re: finalize	0.60

AlixPartners

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Chief Financial Officer
Purdue Pharma L.P.
One Stamford Forum
201 Tresser Boulevard
Stamford, CT 06901-3431

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Vice President & General Counsel
Rhodes Technologies
Rhodes Pharmaceuticals L.P.
498 Washington Street
Coventry, RI 02816

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Date	Consultant	Description of Services	Hours
		liquidation analysis.	
04/14/21	LTN	Call with G. Koch, J. DelConte, H. Bhattal, L. Nguyen (all AlixPartners) re: Settlement agreement economics presentation.	0.60
04/14/21	HSB	Correspondence with G. Koch (AlixPartners) re: shareholder settlement related matters	0.30
04/14/21	HSB	Review email correspondence from Davis Polk re: Purdue Plan related updates	0.20
04/14/21	HSB	Review Purdue DS exhibit related supporting materials	0.40
04/15/21	HSB	Review excel analysis prepared by L. Nguyen (AlixPartners) relating to shareholder settlement collateral	0.40
04/15/21	HSB	Meeting with H. Bhattal, S. Lemack (both AlixPartners) to discuss latest open items re: liquidation analysis.	0.50
04/15/21	HSB	Review comments on liquidation analysis draft provided by C. Robertson (DPW)	0.10
04/15/21	HSB	Update draft of DS exhibit	0.40
04/15/21	HSB	Call with H.S Bhattal, L. Nguyen (AlixPartners) to discuss updates to the Plan projection	1.20
04/15/21	LTN	Revise the plan projection write-up based on the latest feedback from J. Lowne, M. Kesselman (both Purdue)	1.10
04/15/21	LTN	Call with H.S Bhattal, L. Nguyen (AlixPartners) to discuss updates to the Plan projection	1.20
04/15/21	LTN	Prepare the summary table for A-side assets	1.70
04/15/21	ADD	Meeting with C. Robertson (DPW), J. Lowne, E. Nowakowski (both Purdue), J. DelConte, H. Bhattal, S. Lemack, A. DePalma (all AlixPartners) re: final liquidation analysis review.	0.50
04/15/21	HSB	Meeting with C. Robertson (DPW), J. Lowne, E. Nowakowski (both Purdue), J. DelConte, H. Bhattal, S. Lemack, A. DePalma (all AlixPartners) re: final liquidation analysis review.	0.50

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Chief Financial Officer
Purdue Pharma L.P.
One Stamford Forum
201 Tresser Boulevard
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Vice President & General Counsel
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04/15/21	HSB	Review multiple drafts of liquidation analysis updated by S. Lemack (AlixPartners)	0.80
04/15/21	HSB	Review collateral level detail related to settlement agreement	1.60
04/15/21	HSB	Review multiple drafts of DS exhibit updated by L. Nguyen (AlixPartners)	0.20
04/15/21	GJK	Review collar agreement language in Settlement Agreement for impact on tax holdback changes between Side A and Side B.	1.20
04/15/21	JD	Review certain precedent pharma liquidation analyses identified by Davis Polk.	0.70
04/15/21	JD	Review latest liquidation analysis in advance of meeting with Purdue management.	0.50
04/15/21	JD	Edit the latest financial projections exhibit per comments from Purdue management.	0.40
04/15/21	JD	Call with J. Lowne (Purdue) re: disclosure statement exhibits.	0.20
04/15/21	JD	Meeting with C. Robertson (DPW), J. Lowne, E. Nowakowski (both Purdue), J. DelConte, H. Bhattal, S. Lemack, A. DePalma (all AlixPartners) re: final liquidation analysis review.	0.50
04/15/21	JD	Call with J. DelConte and S. Lemack (both AlixPartners) re: liquidation analysis.	0.30
04/15/21	SKL	Meeting with C. Robertson (DPW), J. Lowne, E. Nowakowski (both Purdue), J. DelConte, H. Bhattal, S. Lemack, A. DePalma (all AlixPartners) re: final liquidation analysis review.	0.50
04/15/21	SKL	Meeting with H. Bhattal, S. Lemack (both AlixPartners) to discuss latest open items re: liquidation analysis.	0.50
04/15/21	SKL	Finalize remaining updates to the liquidation analysis deck and circulate internally for final sign-off.	1.50
04/15/21	SKL	Call with J. DelConte and S. Lemack (both AlixPartners)	0.30

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Chief Financial Officer
Purdue Pharma L.P.
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Client/Matter # 012589.00107

Date	Consultant	Description of Services	Hours
		re: liquidation analysis.	
04/16/21	SKL	Multiple meetings with H. Bhattal, S. Lemack (both AlixPartners) to discuss latest open items and updates to the liquidation analysis.	1.50
04/16/21	JD	Review and edit latest write up to the liquidation analysis from Davis Polk.	0.80
04/16/21	LTN	Review the latest test sample data for A side and summarized the findings for G. Koch (AlixPartners)	0.90
04/16/21	LTN	Revise the latest plan projections data and circulated to Purdue, Davis Polk and PJT	0.90
04/16/21	LTN	Revise the summary table for A-side assets based on the latest feedback from HS. Bhattal (AlixPartners)	1.50
04/16/21	HSB	Multiple meetings with H. Bhattal, S. Lemack (both AlixPartners) to discuss latest open items and updates to the liquidation analysis.	1.50
04/16/21	HSB	Review shareholder proposals and related materials re: settlement agreement	1.80
04/19/21	HSB	Review plan projections and related Purdue financial forecasts in preparation for call with HL & FTI	0.40
04/19/21	HSB	Review shareholders settlement related materials	0.70
04/19/21	HSB	Meeting with H. Bhattal, S. Lemack (both AlixPartners) to discuss latest open items and various matters related to the liquidation analysis.	0.50
04/19/21	HSB	Update draft of DS exhibit and related excel analysis	2.40
04/19/21	HSB	Review excel worksheet from PJT Partners and updated DS exhibit draft with plan projections	1.30
04/19/21	HSB	Review PJT prepared financial forecasts and related analysis	0.30
04/19/21	LTN	Revise plan projection exhibit based on AHC's feedback	1.10
04/19/21	LTN	Call with H. Bhattal, L. Nguyen (both AlixPartners) to revise plan projection based on AHC's feedback	0.50

AlixPartners

Mr. Jon Lowne
Chief Financial Officer
Purdue Pharma L.P.
One Stamford Forum
201 Tresser Boulevard
Stamford, CT 06901-3431

Mr. James P. Doyle
Vice President & General Counsel
Rhodes Technologies
Rhodes Pharmaceuticals L.P.
498 Washington Street
Coventry, RI 02816

Re: POR Development
Client/Matter # 012589.00107

Date	Consultant	Description of Services	Hours
04/19/21	JD	Call with J. Turner (PJT) and C. Robertson (DPW) re: amended disclosure statement filing timing.	0.40
04/19/21	JD	Correspondence with FTI re: questions on the financial projections.	0.40
04/19/21	JD	Provide edits to the latest draft of the projections exhibit.	0.40
04/19/21	JD	Review latest draft projections exhibit with comments incorporated.	0.50
04/19/21	HSB	Review expense summary prepared by FTI with regards to emergence cash flows estimates	0.10
04/19/21	HSB	Call with H. Bhattal, L. Nguyen (both AlixPartners) to revise plan projection based on AHC's feedback	0.50
04/19/21	HSB	Call with H. Bhattal, A. DePalma (both AlixPartners) re: various Purdue bankruptcy related matters	0.20
04/19/21	ADD	Call with H. Bhattal, A. DePalma (both AlixPartners) re: various Purdue bankruptcy related matters	0.20
04/19/21	ADD	Update trade claim reconciliation file to incorporate updated claim classifications.	1.30
04/19/21	SKL	Meeting with H. Bhattal, S. Lemack (both AlixPartners) to discuss latest open items and various matters related to the liquidation analysis.	0.50
04/19/21	SKL	Review latest feedback received re: shareholder proceeds and provide updated breakdown per PJT request.	1.20
04/19/21	SKL	Finalize review of the latest write-up re: liquidation analysis and note updates accordingly.	2.80
04/19/21	RC	Review information related to the plan of reorganization.	0.60
04/19/21	GJK	Review cash generation options for credit support for Side As.	0.90
04/19/21	GJK	Brainstorm approaches to resolve open collateral and credit support issues with Side As family pods (1-4).	1.20
04/19/21	GJK	Brainstorm open issues around Pod 8 proposal from Side A.	0.50

AlixPartners

Mr. Jon Lowne
Chief Financial Officer
Purdue Pharma L.P.
One Stamford Forum
201 Tresser Boulevard
Stamford, CT 06901-3431

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Vice President & General Counsel
Rhodes Technologies
Rhodes Pharmaceuticals L.P.
498 Washington Street
Coventry, RI 02816

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Date	Consultant	Description of Services	Hours
04/19/21	GJK	Brainstorm open issues around Side A pods (5-7).	0.80
04/20/21	GJK	Review open B side asset tests.	0.80
04/20/21	GJK	Draft Settlement Agreement context slide for Special Committee deck.	1.10
04/20/21	GJK	Draft Settlement Agreement subgroups slide for Special Committee deck.	0.80
04/20/21	GJK	Draft Settlement Agreement collar slide for Special Committee deck.	0.70
04/20/21	SKL	Finalize review of liquidation analysis file and write-up and save updates for internal review.	1.60
04/20/21	SKL	Finalize update to the liquidation analysis exhibits and save accordingly for internal sign-off.	1.00
04/20/21	SKL	Call with H. Bhattal, S. Lemack (both AlixPartners) re: DS exhibit assumptions and estimates	0.60
04/20/21	SKL	Call with J. DelConte and S. Lemack (both AlixPartners) re: latest liquidation analysis.	0.20
04/20/21	ADD	Review liquidation analysis model.	0.80
04/20/21	HSB	Working session with H. Bhattal, L. Nguyen (both AlixPartners) to revise plan projection based on AHC's feedback	2.20
04/20/21	HSB	Call with H. Bhattal, S. Lemack (both AlixPartners) re: DS exhibit assumptions and estimates	0.60
04/20/21	JD	Call with J. Turner, T. Melvin, J. Arsic, L. Schwarzmann (all PJT), J. DelConte, H. Bhattal, L. Nguyen (all AlixPartners) re: financial projections exhibit.	0.60
04/20/21	JD	Edit the latest draft financial projections exhibit following latest conversations.	0.80
04/20/21	JD	Provide comments on the latest draft financial projections exhibit draft.	1.00
04/20/21	JD	Review financial projections bridge put together by FTI in comparison to our bridge.	0.50

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Chief Financial Officer
Purdue Pharma L.P.
One Stamford Forum
201 Tresser Boulevard
Stamford, CT 06901-3431

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Vice President & General Counsel
Rhodes Technologies
Rhodes Pharmaceuticals L.P.
498 Washington Street
Coventry, RI 02816

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04/20/21	JD	Call with J. DelConte and S. Lemack (both AlixPartners) re: latest liquidation analysis.	0.20
04/20/21	JD	Meeting with J. DelConte, H. Bhattal and L. Nguyen (all AlixPartners) re: latest financial projections exhibit.	0.40
04/20/21	JD	Review MDT and TopCo operating expense assumptions.	0.40
04/20/21	JD	Call with T. Melvin (PJT) and B. Bromberg (FTI) re: financial projections.	0.40
04/20/21	LTN	Call with J. Turner, T. Melvin, J. Arsic, L. Schwarzmann (all PJT), J. DelConte, H. Bhattal, L. Nguyen (all AlixPartners) re: financial projections exhibit.	0.60
04/20/21	LTN	Working session with H. Bhattal, L. Nguyen (both AlixPartners) to revise plan projection based on AHC's feedback	2.20
04/20/21	LTN	Meeting with J. DelConte, H. Bhattal and L. Nguyen (all AlixPartners) re: latest financial projections exhibit.	0.40
04/20/21	LTN	Revise the plan projection exhibits based on the latest expenses data for MDT and TopCo	1.40
04/20/21	LTN	Revise the initial costs for MDT and TopCo sections of Emergence date cash flows	1.20
04/20/21	HSB	Call with J. Turner, T. Melvin, J. Arsic, L. Schwarzmann (all PJT), J. DelConte, H. Bhattal, L. Nguyen (all AlixPartners) re: financial projections exhibit.	0.60
04/20/21	HSB	Update draft of excel file with Purdue cash forecast	1.30
04/20/21	HSB	Meeting with J. DelConte, H. Bhattal and L. Nguyen (all AlixPartners) re: latest financial projections exhibit.	0.40
04/20/21	HSB	Update DS exhibits and underlying excel analysis based on comments and feedback	1.50
04/20/21	HSB	Review Purdue forecasts in connection with plan projections	0.90
04/20/21	HSB	Review analysis prepared by PJT Partners in connection with plan projections and reconciled underlying amounts	1.30

AlixPartners

Mr. Jon Lowne
Chief Financial Officer
Purdue Pharma L.P.
One Stamford Forum
201 Tresser Boulevard
Stamford, CT 06901-3431

Mr. James P. Doyle
Vice President & General Counsel
Rhodes Technologies
Rhodes Pharmaceuticals L.P.
498 Washington Street
Coventry, RI 02816

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04/20/21	LTN	Revise the deck for emergence date cash based on the latest feedback	1.60
04/20/21	LTN	Revise the Cash Flows summary section based on feedback from B. Bromberg (FTI) for Emergence date cash flows	0.90
04/21/21	LTN	Call with H. Bhattal, L. Nguyen (both AlixPartners) to update on the plan projection	0.10
04/21/21	HSB	Review multiple updates to the liquidation analysis excel file	1.40
04/21/21	HSB	Update liquidation analysis DS exhibit write up	1.20
04/21/21	HSB	Review write up draft of liquidation analysis DS exhibit and made revisions	2.10
04/21/21	LTN	Correspondence with L. Schwarzmann (PJT) re: plan projection detail calculation	0.30
04/21/21	HSB	Working session with H. Bhattal, A. DePalma (both AlixPartners) re: edits to excel drafts of DS exhibit assumptions and estimates	2.40
04/21/21	HSB	Call with H. Bhattal, L. Nguyen (both AlixPartners) to update on the plan projection	0.10
04/21/21	HSB	Review write up draft of valuation DS exhibit prepared by PJT Partners	0.50
04/21/21	HSB	Review draft of term sheet for shareholder settlement agmt	0.90
04/21/21	ADD	Working session with H. Bhattal, A. DePalma (both AlixPartners) re: edits to excel drafts of DS exhibit assumptions and estimates	2.40
04/21/21	ADD	Incorporate comments and update liquidation analysis	2.60
04/21/21	ADD	Update trade claim reconciliation file to incorporate updated claim classifications.	2.00
04/21/21	SKL	Review latest feedback provided re: total asset recoveries and update the latest liquidation analysis accordingly.	1.30

AlixPartners

Mr. Jon Lowne
Chief Financial Officer
Purdue Pharma L.P.
One Stamford Forum
201 Tresser Boulevard
Stamford, CT 06901-3431

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Vice President & General Counsel
Rhodes Technologies
Rhodes Pharmaceuticals L.P.
498 Washington Street
Coventry, RI 02816

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04/21/21	SKL	Call with S. Lemack and J. DelConte (all AlixPartners) re: liquidation analysis.	0.30
04/21/21	SKL	Email A. DePalma (AlixPartners) re: latest updates to be made to the liquidation analysis.	0.10
04/21/21	SKL	Email H. Bhattal (AlixPartners) re: latest feedback received on the liquidation analysis.	0.10
04/21/21	JD	Call with S. Lemack and J. DelConte (all AlixPartners) re: liquidation analysis.	0.30
04/21/21	JD	Call with C. Robertson (DPW) re: liquidation analysis.	0.20
04/21/21	JD	Review the latest numbers in the liquidation analysis in advance of sharing the exhibit with the various creditor advisors.	1.30
04/21/21	JD	Provide comments on the latest liquidation analysis draft.	0.80
04/21/21	JD	Review latest valuation exhibit from PJT.	0.70
04/21/21	JD	Correspondence with H. Bhattal, A. DePalma and S. Lemack (all AlixPartners) re: finalizing initial draft liquidation analysis.	1.10
04/21/21	JD	Review the latest liquidation analysis write up.	0.60
04/21/21	GJK	Review Side A Group 8 trust documents.	0.40
04/21/21	GJK	Edit Settlement Agreement slide table presentation.	1.60
04/21/21	GJK	Review Side A Group asset totals vs proposed trusts and note edits needed.	1.20
04/21/21	GJK	Revise coverage tables for Side A groups.	1.10
04/21/21	GJK	Read through of Settlement Agreement mark up (part 1).	1.20
04/21/21	GJK	Read through of Settlement Agreement mark up (part 2).	1.30
04/22/21	GJK	Begin to identify potential Settlement Agreement issues based on revisions and discussion with Family counsel.	0.80
04/22/21	GJK	Call with J. Weiner (DPW) to discuss Settlement Agreement language from discussion with Milbank and Debevoise.	0.60

AlixPartners

Mr. Jon Lowne
Chief Financial Officer
Purdue Pharma L.P.
One Stamford Forum
201 Tresser Boulevard
Stamford, CT 06901-3431

Mr. James P. Doyle
Vice President & General Counsel
Rhodes Technologies
Rhodes Pharmaceuticals L.P.
498 Washington Street
Coventry, RI 02816

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Date	Consultant	Description of Services	Hours
04/22/21	GJK	Call with G. Koch, L. Nguyen (both AlixPartners) to discuss Side A asset tables	1.10
04/22/21	JD	Call with J. DelConte, H. Bhattal (both AlixPartners), J. Turner, R. Schnitzler, T. Melvin, J. Arsic (all PJT) re: financial projections.	0.40
04/22/21	JD	Call with H. Bhattal, S. Lemack and J. DelConte (all AlixPartners) re: liquidation analysis updates.	0.70
04/22/21	JD	Call with C. Robertson (DPW) re: financial exhibits to the disclosure statement.	0.40
04/22/21	JD	Call with J. Turner (PJT) re: follow up to call with Houlihan and FTI.	0.30
04/22/21	JD	Call with J. DelConte, H. Bhattal (both AlixPartners) re: DS exhibit assumptions and estimates	0.40
04/22/21	JD	Review accrued expense details from Purdue management to update the latest liquidation analysis.	0.90
04/22/21	JD	Finalize latest draft financial projections exhibit and send out to management and Davis Polk for review.	0.60
04/22/21	SKL	Call with H. Bhattal, S. Lemack and J. DelConte (all AlixPartners) re: liquidation analysis updates.	0.70
04/22/21	SKL	Review latest notes and feedback provided on the liquidation analysis and save updated analysis accordingly for internal review and sign-off.	1.80
04/22/21	ADD	Working session with H. Bhattal, A. DePalma (both AlixPartners) to make edits to excel drafts of DS exhibit assumptions and estimates	3.20
04/22/21	HSB	Call with J. DelConte, H. Bhattal (both AlixPartners), J. Turner, R. Schnitzler, T. Melvin, J. Arsic (all PJT) re: financial projections.	0.40
04/22/21	HSB	Call with H. Bhattal, S. Lemack and J. DelConte (all AlixPartners) re: liquidation analysis updates.	0.70
04/22/21	HSB	Call with J. DelConte, H. Bhattal (both AlixPartners) re: DS exhibit assumptions and estimates	0.40

AlixPartners

Mr. Jon Lowne
Chief Financial Officer
Purdue Pharma L.P.
One Stamford Forum
201 Tresser Boulevard
Stamford, CT 06901-3431

Mr. James P. Doyle
Vice President & General Counsel
Rhodes Technologies
Rhodes Pharmaceuticals L.P.
498 Washington Street
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04/22/21	HSB	Working session with H. Bhattal, A. DePalma (both AlixPartners) to make edits to excel drafts of DS exhibit assumptions and estimates	3.20
04/22/21	HSB	Review Purdue forecasts and reconciled amounts per DS exhibits	1.30
04/22/21	HSB	Review multiple versions of disclosure statement drafts and underlying excel analysis	1.40
04/22/21	HSB	Update multiple versions of disclosure statement drafts and underlying excel analysis	1.70
04/22/21	LTN	Call with G. Koch, L. Nguyen (both AlixPartners) to discuss Side A asset tables	1.10
04/23/21	LTN	Call with H. Bhattal, L. Nguyen (both AlixPartners) to update on the plan projection	0.20
04/23/21	LTN	Review B side asset value and performed additional checks on the reports	1.80
04/23/21	HSB	Review cash forecast analysis prepared by PJT Partners	0.10
04/23/21	HSB	Review email correspondence from Davis Polk re: shareholder settlement issues and open items	0.20
04/23/21	HSB	Review Purdue forecasts and reconciled amounts per DS exhibits	0.80
04/23/21	HSB	Review multiple versions of disclosure statement drafts and underlying excel analysis	2.40
04/23/21	HSB	Call with H. Bhattal, A. DePalma (both AlixPartners) to finalize liquidation analysis.	1.00
04/23/21	HSB	Call with H. Bhattal, L. Nguyen (both AlixPartners) to update on the plan projection	0.20
04/23/21	ADD	Call with H. Bhattal, A. DePalma (both AlixPartners) to finalize liquidation analysis.	1.00
04/23/21	JD	Provide comments on the latest draft liquidation analysis prior to providing to Davis Polk for review.	1.50
04/23/21	JD	Call with C. Robertson (DPW) re: financial exhibits.	0.20

AlixPartners

Mr. Jon Lowne
Chief Financial Officer
Purdue Pharma L.P.
One Stamford Forum
201 Tresser Boulevard
Stamford, CT 06901-3431

Mr. James P. Doyle
Vice President & General Counsel
Rhodes Technologies
Rhodes Pharmaceuticals L.P.
498 Washington Street
Coventry, RI 02816

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Date	Consultant	Description of Services	Hours
04/23/21	JD	Call with G. Koch and J. DelConte (both AlixPartners) re: ongoing shareholder settlement discussions.	0.20
04/23/21	JD	Review correspondence from Davis Polk and G. Koch (AlixPartners) re: status of ongoing shareholder settlement discussions.	0.40
04/23/21	JD	Review latest draft liquidation analysis updated for various party's comments.	0.60
04/23/21	JD	Review red lines of the financial exhibits to be sent around to the company.	0.70
04/23/21	GJK	Review revised 2.01 section from Settlement Agreement based on call with Family counsel.	1.20
04/23/21	GJK	Comparison of secured obligations language in Collateral B Term Sheet to Settlement Agreement language.	0.70
04/23/21	GJK	Review Net Proceeds definition changes from Settlement Agreement based on call with Family counsel.	0.50
04/23/21	GJK	Review revised 2.06 section from Settlement Agreement based on call with Family counsel.	0.60
04/23/21	GJK	Brainstorm Side A collateral discussion ideas.	1.30
04/23/21	GJK	Call with G. Koch and J. DelConte (both AlixPartners) re: ongoing shareholder settlement discussions.	0.20
04/23/21	GJK	Assess personal assets impact for Side A Groups 5 to 8 coverage.	0.80
04/23/21	GJK	Review updated Side A asset tables.	0.40
04/23/21	GJK	Review B Side asset tables.	0.50
04/24/21	JD	Correspondence with Davis Polk, PJT, H. Bhattal and L. Nguyen (both AlixPartners) re: updated financial projections exhibit.	0.80
04/24/21	HSB	Call with H. Bhattal, L. Nguyen (both AlixPartners) re: updates on plan projection	0.10
04/24/21	HSB	Review latest updated draft of disclosure statement exhibits and made edits	0.30

AlixPartners

Mr. Jon Lowne
Chief Financial Officer
Purdue Pharma L.P.
One Stamford Forum
201 Tresser Boulevard
Stamford, CT 06901-3431

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Vice President & General Counsel
Rhodes Technologies
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Date	Consultant	Description of Services	Hours
04/24/21	LTN	Call with H. Bhattal, L. Nguyen (both AlixPartners) re: updates on plan projection	0.10
04/24/21	LTN	Revise plan projection exhibit based on AHC's feedback before filing	0.40
04/26/21	HSB	Call with H. Bhattal, S. Lemack (both AlixPartners) to discuss latest feedback from last week re: liquidation analysis filing and other open items.	0.60
04/26/21	HSB	Review current draft of PowerPoint presentation with shareholder settlement details and open issues	0.50
04/26/21	HSB	Review amended version of disclosure statement	1.70
04/26/21	HSB	Review Purdue documents related to DOJ request	0.70
04/26/21	JD	Review final version of the amended plan and disclosure statement filed on the docket.	0.70
04/26/21	JD	Conversation with E. Vonnegut (DPW) re: open plan issues.	0.20
04/26/21	SKL	Call with H. Bhattal, S. Lemack (both AlixPartners) to discuss latest feedback from last week re: liquidation analysis filing and other open items.	0.60
04/26/21	SKL	Review latest updates made to the liquidation analysis prior to filing and finalized the excel analysis accordingly.	2.50
04/26/21	GJK	Assess impact of Family Side A Pod 8 limitations on payments and credit support.	1.20
04/26/21	GJK	Review available info for potential Side A Group 2 collateral account.	0.90
04/26/21	GJK	Assess potential credit support options for Family Side A Group 8.	1.30
04/27/21	GJK	Draft open items for Settlement Agreement process for sharing with Province and FTI.	0.80
04/27/21	LTN	Review the latest revisions on the settlement agreement provided by J. Weiner (DPW) on 04.26 and summarized findings to G. Koch (AlixPartners)	2.10

AlixPartners

Mr. Jon Lowne
Chief Financial Officer
Purdue Pharma L.P.
One Stamford Forum
201 Tresser Boulevard
Stamford, CT 06901-3431

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Vice President & General Counsel
Rhodes Technologies
Rhodes Pharmaceuticals L.P.
498 Washington Street
Coventry, RI 02816

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04/27/21	LTN	Correspondence with G. Koch (AlixPartners) re: latest revisions on the settlement agreement	0.20
04/28/21	HSB	Review Purdue documents related to shareholder settlement	0.80
04/28/21	HSB	Review amended version of disclosure statement and Plan documents	1.60
04/28/21	HSB	Review updated draft of disclosure statement	1.80
04/28/21	GJK	Review Family Side A Pod 2 security funding support.	0.80
04/29/21	GJK	Review of additional scenarios for Settlement Agreement modeling from Sackler Family Office.	0.80
04/29/21	GJK	Review mark up to Side A Pod 2 Term Sheet.	0.60
04/29/21	GJK	Review mark up to Side A Pod 3 Term Sheet.	0.60
04/29/21	GJK	Review of case for Settlement Agreement modeling from Sackler Family Office.	0.60
04/29/21	HSB	Review shareholder proposals and related materials re: settlement agreement	1.50
04/29/21	HSB	Review DS objections	0.30
04/29/21	JD	Call with C. Robertson (Purdue) re: latest plan negotiations.	0.30
04/29/21	HSB	Call with H. Bhattal , L. Nguyen (both AlixPartners) to discuss updates on trust diligence before the meeting with other advisors	0.20
04/29/21	LTN	Finalize OCP report for March 2021 activities and circulated to Davis Polk	0.60
04/29/21	LTN	Call with H. Bhattal , L. Nguyen (both AlixPartners) to discuss updates on trust diligence before the meeting with other advisors	0.20
04/30/21	LTN	Call with G. Koch, L. Nguyen (both AlixPartners) to discuss updates on A-side credit termsheets	0.80
04/30/21	HSB	Review shareholder proposals and related materials re: settlement agreement	2.00

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Chief Financial Officer
Purdue Pharma L.P.
One Stamford Forum
201 Tresser Boulevard
Stamford, CT 06901-3431

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Vice President & General Counsel
Rhodes Technologies
Rhodes Pharmaceuticals L.P.
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Coventry, RI 02816

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04/30/21	GJK	Call with G. Koch, L. Nguyen (both AlixPartners) to discuss updates on A-side credit termsheets	0.80
04/30/21	GJK	Assess underlying asset support for Side A Family Pod 1, including search for mortgage information.	1.40
04/30/21	GJK	Assess potential underlying asset support for Side A Family Pod 5 including BVI identified holdings.	1.30
04/30/21	GJK	Assess potential underlying asset support for Side A Family Pod 6 including BVI identified holdings.	1.10
04/30/21	GJK	Review of Side A Family Pod 1 proposal.	0.90
04/30/21	GJK	Review of Side A Family Pod 5 proposal.	1.20
04/30/21	GJK	Review of Side A Family Pod 6 proposal.	1.10
05/02/21	GJK	Call with J. Weiner (DPW) to discuss Settlement Agreement related language and paying parties.	0.50
05/02/21	HSB	Review shareholder proposals and related materials regarding settlement agreement	0.80
05/03/21	HSB	Review Purdue financial projections relating to request for info from creditors	1.40
05/03/21	HSB	Review Purdue financial analysis prepared by PJT Partners	0.70
05/03/21	HSB	Review excel files prepared by J. Lowne (Purdue) with financial projections for Purdue	1.80
05/03/21	HSB	Prepare Purdue financial projections analysis in response to request from creditors	1.70
05/03/21	HSB	Working session with H. Bhattal, S. Lemack (both AlixPartners) to discuss financial analysis for creditors (relating to Purdue financial info)	2.10
05/03/21	LTN	Calculate asset coverage ratios for B side collateral	0.90
05/03/21	GJK	Review mark up of Family Side A pod 1 term sheet.	1.20
05/03/21	GJK	Review mark up of Family Side A pod 5 term sheet.	1.10
05/03/21	GJK	Review mark up of Family Side A pod 6 term sheet.	0.80
05/03/21	GJK	Review collateral support and potential open questions for	1.30

AlixPartners

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Chief Financial Officer
Purdue Pharma L.P.
One Stamford Forum
201 Tresser Boulevard
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Date	Consultant	Description of Services	Hours
		Family Side A pods 1, 5, 6.	
05/03/21	SKL	Working session with H. Bhattal, S. Lemack (both AlixPartners) to discuss financial analysis for creditors (relating to Purdue financial info)	2.10
05/03/21	JD	Call with J. Lowne (Purdue) re: open plan issues.	0.20
05/04/21	JD	Comment on potential new disclosure statement language re: IACs.	0.30
05/04/21	JD	Review revised pod 5 and 6 term sheets.	0.40
05/04/21	JD	Review revised pod 2 and 3 markup from Debevoise.	0.80
05/04/21	JD	Review revised pod 1, 5, 6 term sheets.	0.70
05/04/21	GJK	Walk through of potential open issues with Side A Pod 8 back stop by other family pods.	0.90
05/04/21	SKL	Call with H. Bhattal, S. Lemack (both AlixPartners) to continue to expand on the latest 2025 revenue forecast related to the recent diligence request.	1.10
05/04/21	LTN	Update additional trusts to pod 4's asset presentation based on the latest data provided by CW. Tan (Huron)	2.10
05/04/21	HSB	Update excel analysis draft prepared in response to request from creditors	2.20
05/04/21	HSB	Review Rhodes analysis prepared by S. Lemack (AlixPartners) in connection with financial projections analysis	0.30
05/04/21	HSB	Review term sheets with shareholder proposals and related materials regarding settlement agreement	1.30
05/04/21	HSB	Call with H. Bhattal, S. Lemack (both AlixPartners) to continue to expand on the latest 2025 revenue forecast related to the recent diligence request.	1.10
05/05/21	HSB	Review due diligence request list from Houlihan regarding Purdue transfer work	0.30
05/05/21	HSB	Review updated term sheets with shareholder proposals regarding settlement agreement	1.30

AlixPartners

Mr. Jon Lowne
Chief Financial Officer
Purdue Pharma L.P.
One Stamford Forum
201 Tresser Boulevard
Stamford, CT 06901-3431

Mr. James P. Doyle
Vice President & General Counsel
Rhodes Technologies
Rhodes Pharmaceuticals L.P.
498 Washington Street
Coventry, RI 02816

Re: POR Development
Client/Matter # 012589.00107

Date	Consultant	Description of Services	Hours
05/05/21	HSB	Review distributions analysis prepared by PJT Partners	0.20
05/05/21	LTN	Call with G. Koch, L. Nguyen (both AlixPartners) to coordinate on Settlement Agreement diligence.	0.60
05/05/21	GJK	Call with G. Koch, L. Nguyen (both AlixPartners) to coordinate on Settlement Agreement diligence.	0.60
05/05/21	GJK	Assess payment support from Side A Pod 1 to cover any defaults from Pods 5, 6, and 7.	1.60
05/05/21	GJK	Review revised Side A pod 2 proposal from Debevoise.	1.10
05/05/21	GJK	Review Side A Pod 3 revised proposal from Debevoise.	1.30
05/06/21	GJK	Call with J. Weiner (DPW) to discuss settlement agreement process.	0.40
05/06/21	GJK	Assess asset support for Side A Pods 1 and 7 land.	1.20
05/06/21	HSB	Review updated credit support term sheets with shareholder proposals regarding settlement agreement	0.70
05/06/21	HSB	Update excel analysis in connection with Purdue financial projections	2.10
05/06/21	HSB	Review excel model with cash flow projections obtained from PJT Partners and obtained relevant inputs for related analysis	1.60
05/06/21	HSB	Review excel worksheets with financial forecasts and related analysis for NewCo	1.30
05/06/21	JD	Review marked up pod 1, 5, 6, 7 terms sheets from Debevoise.	0.70
05/07/21	JD	Call with J. DelConte, G. Koch, L. Nguyen, H. Bhattal (all AlixPartners), A. Libbey, J. Weiner, M. Huebner, E. Vonnegut (all DPW), AHC Advisors, UCC Advisors, and Side A advisors re: shareholder settlement agreement.	1.20
05/07/21	HSB	Call with J. DelConte, G. Koch, L. Nguyen, H. Bhattal (all AlixPartners), A. Libbey, J. Weiner, M. Huebner, E. Vonnegut (all DPW), AHC Advisors, UCC Advisors, and Side A advisors re: shareholder settlement agreement.	1.20

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Mr. Jon Lowne
Chief Financial Officer
Purdue Pharma L.P.
One Stamford Forum
201 Tresser Boulevard
Stamford, CT 06901-3431

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Vice President & General Counsel
Rhodes Technologies
Rhodes Pharmaceuticals L.P.
498 Washington Street
Coventry, RI 02816

Re: POR Development
Client/Matter # 012589.00107

Date	Consultant	Description of Services	Hours
05/07/21	HSB	Call with H. Bhattal, L. Nguyen (both AlixPartners) to discuss various matters including trust diligence, emergence cash	1.20
05/07/21	HSB	Call with H. Bhattal, S. Lemack (both AlixPartners) to discuss updates related to the 2025 revenue analysis.	0.20
05/07/21	HSB	Review NewCo cash flow analysis and related reconciliation prepared by L. Nguyen (AlixPartners) and made additional revisions	0.80
05/07/21	HSB	Review NewCo cash flow analysis prepared by PJT Partners and reviewed underlying assumptions	0.30
05/07/21	HSB	Update Purdue financial projections analysis	3.10
05/07/21	LTN	Reconcile PJT's vs AlixPartners distributions amounts for different constituencies and circulated to J. DelConte (AlixPartners)	1.70
05/07/21	LTN	Call with J. DelConte, G. Koch, L. Nguyen, H. Bhattal (all AlixPartners), A. Libbey, J. Weiner, M. Huebner, E. Vonnegut (all DPW), AHC Advisors, UCC Advisors, and Side A advisors re: shareholder settlement agreement.	1.20
05/07/21	LTN	Call with H. Bhattal, L. Nguyen (both AlixPartners) to discuss various matters including trust diligence, emergence cash	1.20
05/07/21	GJK	Call with J. DelConte, G. Koch, L. Nguyen, H. Bhattal (all AlixPartners), A. Libbey, J. Weiner, M. Huebner, E. Vonnegut (all DPW), AHC Advisors, UCC Advisors, and Side A advisors re: shareholder settlement agreement.	1.20
05/07/21	SKL	Call with H. Bhattal, S. Lemack (both AlixPartners) to discuss updates related to the 2025 revenue analysis.	0.20
05/07/21	RC	Review various articles and press coverage on bankruptcy plan and settlement with the Sackler family.	0.40
05/08/21	HSB	Update Purdue financial projections analysis and incorporated additional scenario for forecasts	2.10
05/08/21	HSB	Review disclosure statement exhibit and related excel file	0.70

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Mr. Jon Lowne
Chief Financial Officer
Purdue Pharma L.P.
One Stamford Forum
201 Tresser Boulevard
Stamford, CT 06901-3431

Mr. James P. Doyle
Vice President & General Counsel
Rhodes Technologies
Rhodes Pharmaceuticals L.P.
498 Washington Street
Coventry, RI 02816

Re: POR Development
Client/Matter # 012589.00107

Date	Consultant	Description of Services	Hours
		while updating financial forecasts analysis	
05/09/21	HSB	Additional revisions to excel files with Purdue financial projections analysis and included additional relevant details	3.30
05/10/21	HSB	Update Purdue financial projections analysis	1.90
05/10/21	HSB	Review PJT prepared plan related analysis and reconciled amounts	0.80
05/10/21	JD	Call with J. Turner (PJT) re: plan confirmation process.	0.30
05/10/21	GJK	Assess Pod 2 entity pledge, tracing through iterations of Pod 2 proposals.	1.10
05/10/21	GJK	Review Pod 4, Mortimer S. Sackler, proposals and credit support information provided for potential collateral/security support.	1.70
05/11/21	GJK	Review Family Side A Pod 2 term sheet revisions.	2.10
05/11/21	GJK	Review Family Side A Pod 5 Term Sheet revisions.	2.30
05/11/21	SKL	Call with H. Bhattal, S. Lemack (both AlixPartners) to discuss latest M&A diligence request.	0.70
05/11/21	HSB	Review Purdue contracts with regards to diligence request	0.30
05/11/21	HSB	Review latest updates to Purdue financial projections analysis	0.40
05/11/21	HSB	Call with H. Bhattal, S. Lemack (both AlixPartners) to discuss latest M&A diligence request.	0.70
05/11/21	HSB	Call with H. Bhattal, L. Nguyen (both AlixPartners) to discuss updates on plan projection exhibit	0.30
05/11/21	LTN	Call with H. Bhattal, L. Nguyen (both AlixPartners) to discuss updates on plan projection exhibit	0.30
05/12/21	HSB	Review supporting information and underlying excel files projections analysis	0.50
05/12/21	HSB	Update Purdue financial projections analysis related to DS Exhibit	2.10
05/12/21	HSB	Update additional scenario for Purdue financial projections	1.40

AlixPartners

Mr. Jon Lowne
Chief Financial Officer
Purdue Pharma L.P.
One Stamford Forum
201 Tresser Boulevard
Stamford, CT 06901-3431

Mr. James P. Doyle
Vice President & General Counsel
Rhodes Technologies
Rhodes Pharmaceuticals L.P.
498 Washington Street
Coventry, RI 02816

Re: POR Development
Client/Matter # 012589.00107

Date	Consultant	Description of Services	Hours
		analysis	
05/12/21	JD	Review latest draft shareholder settlement agreements.	0.70
05/12/21	GJK	Keyword search through Mundipharma Board and Budget books for references to pledge entities to support diligence for Settlement Agreement.	1.60
05/13/21	SKL	Call with H. Bhattal, S. Lemack (both AlixPartners) to discuss latest M&A diligence request and other case related matters.	0.40
05/13/21	JD	Call with R. Aleali (Purdue) re: open plan items.	0.30
05/13/21	HSB	Review NewCo cash flow analysis and updated additional scenario with revisions	1.30
05/13/21	HSB	Review updated credit support term sheets with shareholder proposals regarding settlement agreement	1.20
05/13/21	HSB	Call with H. Bhattal, S. Lemack (both AlixPartners) to discuss latest M&A diligence request and other case related matters.	0.40
05/14/21	HSB	Call with H. Bhattal, L. Nguyen (both AlixPartners) re: next steps for the plan projection	0.40
05/14/21	HSB	Review PJT Partners prepared analysis with cash flow projections for Purdue	0.70
05/14/21	HSB	Review updated credit support term sheets with shareholder proposals regarding settlement agreement	0.90
05/14/21	LTN	Call with H. Bhattal, L. Nguyen (both AlixPartners) re: next steps for the plan projection	0.40
05/17/21	HSB	Review draft of amended disclosure statement	1.60
05/17/21	HSB	Review Purdue financial forecasts ahead of meeting with team	0.20
05/17/21	HSB	Review multiple versions of updated credit support term sheets related to Purdue settlement negotiations	0.90
05/17/21	HSB	Review licensing questionnaire re: Purdue license applications	0.10

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Mr. Jon Lowne
Chief Financial Officer
Purdue Pharma L.P.
One Stamford Forum
201 Tresser Boulevard
Stamford, CT 06901-3431

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Vice President & General Counsel
Rhodes Technologies
Rhodes Pharmaceuticals L.P.
498 Washington Street
Coventry, RI 02816

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Date	Consultant	Description of Services	Hours
05/17/21	JD	Call with C. Robertson (DPW) re: confirmation productions.	0.10
05/18/21	JD	Provide comments on open question re: codefendant descriptions in the latest disclosure statement draft.	0.40
05/18/21	JD	Correspondence with Davis Polk re: requests for confirmation production documents.	0.40
05/18/21	JD	Provide proposed edits to the disclosure statement and to the liquidation analysis re: outstanding shareholder claims.	0.80
05/18/21	JD	Call with C. Robertson (DPW) re: update on latest plan negotiations.	0.30
05/18/21	JD	Call with G. Koch and J. DelConte (both AlixPartners) re: update on shareholder agreement negotiations.	0.20
05/18/21	JD	Review updated draft projections exhibit.	0.50
05/18/21	JD	Correspondence with Davis Polk re: disclosure statement edits.	0.30
05/18/21	JD	Correspondence with Purdue management re: financial projection edits.	0.40
05/18/21	JD	Correspondence with Davis Polk, PJT and H. Bhattal and L. Nguyen (both AlixPartners) re: NOAT distributions and the financial projections exhibit.	0.80
05/18/21	JD	Review options and create plan to update the projections exhibit and revise the other numbers in different sections of the disclosure statement.	0.70
05/18/21	GJK	Call with G. Koch and J. DelConte (both AlixPartners) re: update on shareholder agreement negotiations.	0.20
05/18/21	HSB	Review updated Purdue financial analysis prepared by L. Nguyen (AlixPartners)	0.20
05/18/21	HSB	Review email from R. Aleali (Purdue) regarding license applications	0.10
05/18/21	HSB	Review updated draft of Purdue's amended disclosure statement	1.10

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Chief Financial Officer
Purdue Pharma L.P.
One Stamford Forum
201 Tresser Boulevard
Stamford, CT 06901-3431

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Vice President & General Counsel
Rhodes Technologies
Rhodes Pharmaceuticals L.P.
498 Washington Street
Coventry, RI 02816

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Date	Consultant	Description of Services	Hours
05/18/21	HSB	Review updates to liquidation analysis	0.10
05/18/21	HSB	Review emergence date financial analysis and discussed with AlixPartners team via email	0.30
05/18/21	HSB	Update excel files with Purdue forecasts and related analysis related to due diligence request	3.20
05/18/21	HSB	Review Purdue prepared financial analysis	0.60
05/18/21	HSB	Review updates to excel versions of Purdue forecasts and compared versions	0.90
05/18/21	HSB	Review Purdue & Rhodes cash flows per Purdue financial model based on call with Purdue team and checked inputs for related analysis	0.60
05/18/21	HSB	Call with H. Bhattal, L. Nguyen (both AlixPartners) re: updates to the plan projection	0.30
05/18/21	LTN	Update NOAT distributions and revise the plan projection exhibit accordingly	1.70
05/18/21	LTN	Call with H. Bhattal, L. Nguyen (both AlixPartners) re: updates to the plan projection	0.30
05/19/21	HSB	Email correspondence with Purdue employees regarding DOJ request for additional info	0.20
05/19/21	HSB	Correspondence with A. DePalma (AlixPartners) re: Purdue related matters	0.40
05/19/21	HSB	Update excel versions of Purdue plan related analysis and sent drafts to PJT Partners team for review	1.30
05/19/21	HSB	Review PJT analysis with Plan based recovery amounts	0.40
05/19/21	HSB	Prepare updates to draft of Purdue financial forecast analysis	0.40
05/19/21	HSB	Email Purdue forecasts analysis to Purdue and PJT colleagues	0.10
05/19/21	HSB	Draft email with Purdue forecasts analysis to C. Robertson (DPW)	0.20
05/19/21	GJK	Review Debevoise Pod 4 Term Sheet proposal.	0.80

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Chief Financial Officer
Purdue Pharma L.P.
One Stamford Forum
201 Tresser Boulevard
Stamford, CT 06901-3431

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Vice President & General Counsel
Rhodes Technologies
Rhodes Pharmaceuticals L.P.
498 Washington Street
Coventry, RI 02816

Re: POR Development
Client/Matter # 012589.00107

Date	Consultant	Description of Services	Hours
05/19/21	GJK	Develop concept for restricting Mundipharma balance sheet cash to backstop Family Side A Pod 8.	1.10
05/20/21	GJK	Review and edit draft email to C. Robertson (DPW) by S. Lemack (AlixPartners) regarding timing of emergence post confirmation.	0.70
05/20/21	JD	Review contract review confirmation discovery request charts from Davis Polk in response to an open AHC request.	0.60
05/20/21	RC	Review information related to the disclosure statement and disclosure statement hearing.	0.60
05/20/21	RC	Review media coverage re: Purdue disclosure statement hearing and the Sackler family.	0.30
05/20/21	SKL	Call with H. Bhattal, S. Lemack (both AlixPartners) to discuss open items related to the state license process.	0.10
05/20/21	HSB	Review updated drafts of shareholder agreement term sheets	0.80
05/20/21	HSB	Call with H. Bhattal, L. Nguyen (both AlixPartners) to debrief on shareholder due diligence	0.40
05/20/21	HSB	Call with H. Bhattal, S. Lemack (both AlixPartners) to discuss open items related to the state license process.	0.10
05/20/21	ADD	Call with J. Turner (PJT), J. DelConte A. DePalma, S. Lemack, and H. Bhattal (AlixPartners) re: NewCo CF Analysis Discussion.	0.50
05/20/21	LTN	Call with H. Bhattal, L. Nguyen (both AlixPartners) to debrief on shareholder due diligence	0.40
05/21/21	LTN	Call with H. Bhattal, L. Nguyen (both AlixPartners) to discuss various matters re: to plan projection, shareholder due diligence	0.30
05/21/21	HSB	Call with H. Bhattal, L. Nguyen (both AlixPartners) to discuss various matters re: to plan projection, shareholder due diligence	0.30
05/21/21	HSB	Review summary of DOJ requested diligence responses	0.30

AlixPartners

Mr. Jon Lowne
Chief Financial Officer
Purdue Pharma L.P.
One Stamford Forum
201 Tresser Boulevard
Stamford, CT 06901-3431

Mr. James P. Doyle
Vice President & General Counsel
Rhodes Technologies
Rhodes Pharmaceuticals L.P.
498 Washington Street
Coventry, RI 02816

Re: POR Development
Client/Matter # 012589.00107

Date	Consultant	Description of Services	Hours
		prepared by A. DePalma (AlixPartners)	
05/21/21	HSB	Review summary of Purdue contracts prepared by S. Lemack (AlixPartners)	0.20
05/21/21	HSB	Review multiple versions of updated credit support term sheets related to Purdue settlement negotiations	0.90
05/21/21	HSB	Review Purdue financial forecasts and related analysis prepared by PJT Partners	0.70
05/24/21	HSB	Review email correspondence and related files regarding state license application process	0.30
05/24/21	HSB	Review shareholder settlement agreement related draft term sheets and related correspondence	1.50
05/24/21	HSB	Review UCC written statement	0.10
05/24/21	HSB	Review relevant sections of Purdue disclosure statement	1.30
05/25/21	HSB	Call with H. Bhattal, L. Nguyen (both AlixPartners) re: updates to the NOAT distribution	0.40
05/25/21	LTN	Call among J. DelConte, H. Bhattal, L. Nguyen (all AlixPartners), C. Robertson, Z. Levine (both DPW), J. Turner, T. Melvin (both PJT) re: updates to the plan projection exhibit.	0.20
05/25/21	LTN	Call with H. Bhattal, L. Nguyen (both AlixPartners) re: updates to the NOAT distribution	0.40
05/25/21	LTN	Update plan projection exhibit based on feedback from C. Robertson (DVP)	1.10
05/25/21	HSB	Call among J. DelConte, H. Bhattal, L. Nguyen (all AlixPartners), C. Robertson, Z. Levine (both DPW), J. Turner, T. Melvin (both PJT) re: updates to the plan projection exhibit.	0.20
05/25/21	HSB	Update excel files with Purdue forecasts and related analysis related to due diligence request	3.20
05/25/21	HSB	Review Plan Projections exhibit draft and related excel analysis updated by L. Nguyen (AlixPartners)	0.20

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Mr. Jon Lowne
Chief Financial Officer
Purdue Pharma L.P.
One Stamford Forum
201 Tresser Boulevard
Stamford, CT 06901-3431

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Vice President & General Counsel
Rhodes Technologies
Rhodes Pharmaceuticals L.P.
498 Washington Street
Coventry, RI 02816

Re: POR Development
Client/Matter # 012589.00107

Date	Consultant	Description of Services	Hours
05/25/21	JD	Call among J. DelConte, H. Bhattal, L. Nguyen (all AlixPartners), C. Robertson, Z. Levine (both DPW), J. Turner, T. Melvin (both PJT) re: updates to the plan projection exhibit.	0.20
05/25/21	JD	Correspondence with PJT and Davis Polk re: updates to the claim settlements and projections exhibit.	0.40
05/25/21	JD	Provide comments on the updated projections exhibit.	0.80
05/26/21	JD	Review latest plan and disclosure statement drafts filed with the court in advance of the court hearing.	0.80
05/26/21	HSB	Correspondence with A. DePalma (AlixPartners) re: Purdue related matters	0.20
05/27/21	HSB	Review OxyContin forecasts in response to request for plan related analysis	1.40
05/27/21	HSB	Meeting with H. Bhattal, L. Nguyen and A. DePalma (all AlixPartners) to touch base re: state license application process.	0.50
05/27/21	HSB	Review Plan Projections files and sent updated versions to Davis Polk	0.30
05/27/21	ADD	Meeting with H. Bhattal, L. Nguyen and A. DePalma (all AlixPartners) to touch base re: state license application process.	0.50
05/27/21	JD	Review shareholder settlement presentation provided to the special committee.	0.60
05/27/21	SKL	Meeting with H. Bhattal, L. Nguyen and A. DePalma (all AlixPartners) to touch base re: state license application process.	0.50
05/28/21	SKL	Call with S. Lemack, H. Bhattal (both AlixPartners) regarding Purdue plan related analysis	0.30
05/28/21	HSB	Review Purdue OxyContin forecasts and related analysis	0.90
05/28/21	HSB	Call with S. Lemack, H. Bhattal (both AlixPartners) regarding Purdue plan related analysis	0.30
05/28/21	HSB	Review Purdue OxyContin related analysis and email	0.20

AlixPartners

Mr. Jon Lowne
Chief Financial Officer
Purdue Pharma L.P.
One Stamford Forum
201 Tresser Boulevard
Stamford, CT 06901-3431

Mr. James P. Doyle
Vice President & General Counsel
Rhodes Technologies
Rhodes Pharmaceuticals L.P.
498 Washington Street
Coventry, RI 02816

Re: POR Development
Client/Matter # 012589.00107

Date	Consultant	Description of Services	Hours
		correspondence from Davis Polk	
		Total	<u>1,083.40</u>

AlixPartners

Mr. Jon Lowne
Chief Financial Officer
Purdue Pharma L.P.
One Stamford Forum
201 Tresser Boulevard
Stamford, CT 06901-3431

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Vice President & General Counsel
Rhodes Technologies
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498 Washington Street
Coventry, RI 02816

Re: POR Development
Client/Matter # 012589.00107

Fee Recap:

Consultant	Hours	Rate	Amount
Lan T Nguyen	93.80	530.00	49,714.00
Andrew D DePalma	45.70	625.00	28,562.50
Nate A Simon	12.00	625.00	7,500.00
Sam K Lemack	267.40	665.00	177,821.00
HS Bhattal	380.70	865.00	329,305.50
Gabe J Koch	114.00	865.00	98,610.00
Jesse DelConte	165.30	1,055.00	174,391.50
Richard Collura	1.90	1,125.00	2,137.50
Lisa Donahue	2.60	1,295.00	3,367.00
Total Hours & Fees	1,083.40		871,409.00

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Mr. Jon Lowne
Chief Financial Officer
Purdue Pharma L.P.
One Stamford Forum
201 Tresser Boulevard
Stamford, CT 06901-3431

Mr. James P. Doyle
Vice President & General Counsel
Rhodes Technologies
Rhodes Pharmaceuticals L.P.
498 Washington Street
Coventry, RI 02816

Re: Executory Contracts
Client/Matter # 012589.00108

Date	Consultant	Description of Services	Hours
02/18/21	JD	Call with J. Lowne, R. Aleali (both Purdue), C. Robertson (DPW) re: contract assumptions.	0.30
Total			0.30

AlixPartners

Mr. Jon Lowne
Chief Financial Officer
Purdue Pharma L.P.
One Stamford Forum
201 Tresser Boulevard
Stamford, CT 06901-3431

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Vice President & General Counsel
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Rhodes Pharmaceuticals L.P.
498 Washington Street
Coventry, RI 02816

Re: Executory Contracts
Client/Matter # 012589.00108

Fee Recap:

Consultant	Hours	Rate	Amount
Jesse DelConte	0.30	1,055.00	316.50
Total Hours & Fees	0.30		316.50

AlixPartners

Mr. Jon Lowne
Chief Financial Officer
Purdue Pharma L.P.
One Stamford Forum
201 Tresser Boulevard
Stamford, CT 06901-3431

Mr. James P. Doyle
Vice President & General Counsel
Rhodes Technologies
Rhodes Pharmaceuticals L.P.
498 Washington Street
Coventry, RI 02816

Re: Claims Process
Client/Matter # 012589.00109

Date	Consultant	Description of Services	Hours
02/02/21	ADD	Analyze trade claims population and summarize data for review.	1.40
02/02/21	ADD	Categorize trade claims for additional research.	2.80
02/03/21	ADD	Meeting with A. DePalma, S. Lemack (both AlixPartners) to analyze claims and determine next steps.	0.70
02/03/21	ADD	Analyze trade claims population and compare information to accounts payable.	2.30
02/03/21	JD	Review latest files from S. Lemack and A. DePalma (both AlixPartners) that are responsive to the latest inbound diligence request from FTI on latest claims analysis.	1.00
02/03/21	JD	Correspondence with DPW and Purdue management re: LTS claim.	0.20
02/03/21	JD	Review latest liabilities subject to compromise report.	0.30
02/03/21	SKL	Continue to work through the claim to LSTC prepetition balance and prepare updated analysis accordingly.	0.80
02/03/21	SKL	Meeting with A. DePalma, S. Lemack (both AlixPartners) to analyze claims and determine next steps.	0.70
02/04/21	SKL	Virtual working session with S. Lemack and A. DePalma (both AlixPartners) to analyze claims population.	2.10
02/04/21	JD	Provide comments on claims analysis from S. Lemack (AlixPartners) in advance of sharing with the AHC.	0.40
02/04/21	JD	Review the latest claims analyses in advance of call with FTI.	0.50
02/04/21	ADD	Virtual working session with S. Lemack and A. DePalma (both AlixPartners) to analyze claims population.	2.10
02/04/21	ADD	Update filed claim and accounts payable by creditor comparison in preparation for internal trade claims meeting.	1.40
02/04/21	ADD	Review data room for produced materials at request of DPW	1.20
02/05/21	ADD	Call with S. Lemack, A. DePalma, J. DelConte (all	0.70

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Chief Financial Officer
Purdue Pharma L.P.
One Stamford Forum
201 Tresser Boulevard
Stamford, CT 06901-3431

Mr. James P. Doyle
Vice President & General Counsel
Rhodes Technologies
Rhodes Pharmaceuticals L.P.
498 Washington Street
Coventry, RI 02816

Re: Claims Process
Client/Matter # 012589.00109

Date	Consultant	Description of Services	Hours
		AlixPartners) re: follow-up claims questions from J. Lowne (Purdue).	
02/05/21	JD	Draft responses to open questions from Purdue management on the go-forward claims process.	0.60
02/05/21	JD	Call with S. Lemack, A. DePalma, J. DelConte (all AlixPartners) re: follow-up claims questions from J. Lowne (Purdue).	0.70
02/05/21	SKL	Call with S. Lemack, A. DePalma, J. DelConte (all AlixPartners) re: follow-up claims questions from J. Lowne (Purdue).	0.70
02/05/21	SKL	Review latest claims register provided by the Prime Clerk team and update the AlixPartners database accordingly.	1.30
02/06/21	JD	Prepare draft claims analyses to share with creditor groups.	1.30
02/08/21	SKL	Meeting with A. DePalma, S. Lemack (both AlixPartners) to review the contract management process and discuss next steps re: Intralinks set up.	1.40
02/08/21	SKL	Call with S. Lemack, A. DePalma, J. DelConte (all AlixPartners), J. Lowen, H. Benson, E. Ruiz, E. Nowakowski (all Purdue) re: claims process.	0.50
02/08/21	SKL	Review latest claims analysis and prepare for afternoon meeting accordingly.	0.60
02/08/21	ADD	Meeting with A. DePalma, S. Lemack (both AlixPartners) to review the contract management process and discuss next steps re: Intralinks set up.	1.40
02/08/21	ADD	Update trade claims reconciliation spreadsheet for client review.	2.60
02/08/21	ADD	Compile documents responsive to diligence requests and draft approval request to produce the materials.	1.30
02/08/21	ADD	Call with S. Lemack, A. DePalma, J. DelConte (all AlixPartners), J. Lowen, H. Benson, E. Ruiz, E. Nowakowski (all Purdue) re: claims process.	0.50

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02/08/21	JD	Call with S. Lemack, A. DePalma, J. DelConte (all AlixPartners), J. Lowen, H. Benson, E. Ruiz, E. Nowakowski (all Purdue) re: claims process.	0.50
02/09/21	ADD	Review claims reconciliation comments and feedback from client.	0.50
02/09/21	SKL	Update the claims analysis based on latest feedback received.	1.40
02/09/21	JD	Provide comments on the updated claims analysis and correspondence with FTI re: same.	0.70
02/10/21	JD	Call with C. Robertson (DPW) re: open claims issues.	0.20
02/10/21	SKL	Meeting with A. DePalma, S. Lemack (both AlixPartners) re: scheduled claim reconciliation.	0.70
02/10/21	SKL	Prepare updated filed POC breakdown and circulated internally for final sign-off.	0.60
02/10/21	ADD	Meeting with A. DePalma, S. Lemack (both AlixPartners) re: scheduled claim reconciliation.	0.70
02/10/21	JD	Review additional federal government claim materials.	0.70
02/10/21	JD	Review claim summary analysis to share with FTI.	0.30
02/12/21	ADD	Call with A. DePalma, S. Lemack (both AlixPartners) re: contracts management process and open items re: claims analysis.	1.10
02/12/21	SKL	Call with A. DePalma, S. Lemack (both AlixPartners) re: contracts management process and open items re: claims analysis.	1.10
02/22/21	ADD	Update claims reconciliation in preparation for trade claims meeting with client.	1.70
02/24/21	ADD	Review claims reconciliation in preparation for trade claims meeting with client.	1.00
02/24/21	JD	Call with S. Lemack and J. DelConte (both AlixPartners) re: outstanding claims.	0.40
02/24/21	JD	Review latest claims reconciliation summary in response	0.30

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Date	Consultant	Description of Services	Hours
		to question from Davis Polk.	
02/24/21	SKL	Call with S. Lemack and J. DelConte (both AlixPartners) re: outstanding claims.	0.40
02/24/21	SKL	Continue to review latest feedback provided re: trade claim reconciliation and prepare updated breakdown accordingly.	1.30
02/25/21	SKL	Update the claims database with the latest Prime Clerk register and refreshed claim analysis accordingly prior to afternoon call with H. Benson (Purdue).	1.40
02/25/21	SKL	Call with A. DePalma, S. Lemack (both AlixPartners) to discuss claims reconciliation analysis.	0.40
02/25/21	SKL	Meeting with C. Robertson, M. Linder (both DPW), J. DelConte, A. DePalma, H. Bhattal, S. Lemack (all AlixPartners) to discuss next steps re: trade claims.	0.70
02/25/21	SKL	Meeting with J. Lowne, H. Benson, E. Nowakowski (all Purdue) and A. DePalma, S. Lemack (both AlixPartners) to discuss trade claim reconciliations.	0.50
02/25/21	ADD	Meeting with C. Robertson, M. Linder (both DPW), J. DelConte, A. DePalma, H. Bhattal, S. Lemack (all AlixPartners) to discuss next steps re: trade claims.	0.70
02/25/21	ADD	Call with A. DePalma, S. Lemack (both AlixPartners) to discuss claims reconciliation analysis.	0.40
02/25/21	JD	Meeting with C. Robertson, M. Linder (both DPW), J. DelConte, A. DePalma, H. Bhattal, S. Lemack (all AlixPartners) to discuss next steps re: trade claims.	0.70
02/25/21	ADD	Meeting with J. Lowne, H. Benson, E. Nowakowski (all Purdue) and A. DePalma, S. Lemack (both AlixPartners) to discuss trade claim reconciliations.	0.50
02/25/21	HSB	Meeting with C. Robertson, M. Linder (both DPW), J. DelConte, A. DePalma, H. Bhattal, S. Lemack (all AlixPartners) to discuss next steps re: trade claims.	0.70
02/26/21	SKL	Update trade claim report with latest comments provided following reconciliation and circulate to Province team	1.20

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Date	Consultant	Description of Services	Hours
		accordingly.	
02/27/21	JD	Review latest claims summary and correspondence with S. Lemack and A. DePalma (both AlixPartners) re: same.	0.30
02/28/21	JD	Review analysis of vendors with claims over \$250K.	0.30
03/01/21	ADD	Redact documents in preparation for processing and upload to the data room	1.60
03/01/21	SKL	Prepare updated critical vendor payment breakdown for certain trade claimants and circulate internally.	0.50
03/04/21	ADD	Compile data to update claims reconciliation variance to accounts payable report.	0.70
03/04/21	ADD	Compile and format materials submitted in response to diligence request for upload to Project Ion data room.	2.60
03/05/21	ADD	Update claims reconciliation variance to accounts payable report.	2.10
03/10/21	ADD	Update claims reconciliation with updated accounts payable data.	2.50
03/10/21	SKL	Review latest claims register provided by the Prime Clerk team and claims breakdown that H. Benson (Purdue) is working through.	0.60
03/12/21	SKL	Call with J. DelConte, S. Lemack, A. DePalma (all AlixPartners), J. Lowne, H. Benson, E. Nowakowski (all Purdue) re: claims process update.	0.70
03/12/21	JD	Call with J. DelConte, S. Lemack, A. DePalma (all AlixPartners), J. Lowne, H. Benson, E. Nowakowski (all Purdue) re: claims process update.	0.70
03/12/21	ADD	Call with J. DelConte, S. Lemack, A. DePalma (all AlixPartners), J. Lowne, H. Benson, E. Nowakowski (all Purdue) re: claims process update.	0.70
03/16/21	SKL	Review the latest Prime Clerk claims register updates and update the claims database accordingly.	0.80
03/19/21	SKL	Call with J. Lowne, R. Aleali, E. Nowakowski (all Purdue), C. Robertson (DPW), J. DelConte, S. Lemack (both	0.80

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Date	Consultant	Description of Services	Hours
		AlixPartners) re: LSTC balance accounting.	
03/19/21	SKL	Meeting with J. Lowne, R. Aleali, E. Nowakowski (all Purdue), C. Robertson (DPW), A. Sonika (EY), R. Savell (EY) and T. Sciametta (EY) to discuss updates and open items re: LSTC.	1.30
03/19/21	JD	Review breakdown of prepetition employee claims by employee.	0.70
03/26/21	SKL	Review latest feedback provided re: trade claim reconciliation and prepare and circulate updated claim analysis accordingly.	1.40
03/26/21	SKL	Prepare updated claim variance analysis and circulate internally for final feedback.	1.70
03/26/21	SKL	Review latest feedback and comments re: trade claim report and claim variance analysis and prepare updates accordingly.	1.50
03/29/21	SKL	Call with A. DePalma, S. Lemack (both AlixPartners) to discuss the latest claims reconciliation inquiry.	0.20
03/29/21	ADD	Call with A. DePalma, S. Lemack (both AlixPartners) to discuss the latest claims reconciliation inquiry.	0.20
04/01/21	SKL	Review and reconcile latest employee claim inquiry and prepare update accordingly.	1.50
04/05/21	SKL	Call with J. DelConte, S. Lemack, A. DePalma (all AlixPartners), J. Lowne, E. Nowakowski, H. Benson (all Purdue) re: claims.	0.40
04/05/21	JD	Call with J. DelConte, S. Lemack, A. DePalma (all AlixPartners), J. Lowne, E. Nowakowski, H. Benson (all Purdue) re: claims.	0.40
04/05/21	ADD	Call with J. DelConte, S. Lemack, A. DePalma (all AlixPartners), J. Lowne, E. Nowakowski, H. Benson (all Purdue) re: claims.	0.40
04/08/21	ADD	Reconcile updated claims data and incorporate updated accounts payable details.	2.40

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Date	Consultant	Description of Services	Hours
04/08/21	ADD	Call with J. Lowne (Purdue) and A. DePalma, S. Lemack (both AlixPartners) to discuss latest open questions related to the liabilities subject to compromise balance and the claims file.	0.60
04/08/21	SKL	Call with J. Lowne (Purdue) and A. DePalma, S. Lemack (both AlixPartners) to discuss latest open questions related to the liabilities subject to compromise balance and the claims file.	0.60
04/09/21	SKL	Review latest open items related to the claim analysis and prepared updated employee claim reconciliation accordingly.	2.30
04/09/21	ADD	Reconcile updated claims data and incorporate updated accounts payable details.	2.50
04/12/21	ADD	Meeting with A. DePalma, S. Lemack (both AlixPartners) to discuss latest LSTC/claim reconciliation.	0.40
04/12/21	ADD	Update claims Liabilities Subject to Compromise and claims reconciliation	1.40
04/12/21	SKL	Meeting with A. DePalma, S. Lemack (both AlixPartners) to discuss latest LSTC/claim reconciliation.	0.40
04/12/21	SKL	Review latest Prime Clerk claims register and update format and summary in the LSTC/Claim analysis provided by J. Lowne (Purdue).	2.10
04/13/21	SKL	Meeting with A. DePalma, S. Lemack (both AlixPartners) to discuss latest LSTC/claim reconciliation.	0.20
04/13/21	SKL	Finalize update to the LSTC claim analysis file provided by J. Lowne (Purdue) prior to LSTC meeting.	1.80
04/13/21	ADD	Update liabilities subject to compromise spreadsheet.	2.60
04/13/21	ADD	Meeting with A. DePalma, S. Lemack (both AlixPartners) to discuss latest LSTC/claim reconciliation.	0.20
04/15/21	SKL	Meeting with J. Lowne (Purdue) to discuss latest updates re: employee claim analysis.	0.40
04/16/21	SKL	Meeting with A. DePalma, S. Lemack (both AlixPartners)	0.90

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Date	Consultant	Description of Services	Hours
		to discuss latest trade claim import.	
04/16/21	SKL	Continue to finalize updates to the claims database based on the latest Prime Clerk claims register.	1.80
04/16/21	ADD	Prepare spreadsheet with new claims for upload into the claims database.	2.10
04/16/21	ADD	Meeting with A. DePalma, S. Lemack (both AlixPartners) to discuss latest trade claim import.	0.90
04/19/21	ADD	Meeting with A. DePalma, S. Lemack (both AlixPartners) to discuss trade claim reconciliation.	0.90
04/19/21	ADD	Download updated claims information and incorporate data into claims database.	2.10
04/19/21	SKL	Meeting with A. DePalma, S. Lemack (both AlixPartners) to discuss trade claim reconciliation.	0.90
04/19/21	SKL	Review latest notes and feedback on the claims analysis and begin preparing updated LSTC bridge accordingly.	1.30
04/19/21	SKL	Finalize remaining updates to the AlixPartners claims database and prepare updated breakdown accordingly.	1.90
04/20/21	SKL	Calls with A. DePalma, S. Lemack (both AlixPartners) to discuss open items relates to the LSTC/Claim analysis.	1.10
04/20/21	ADD	Calls with A. DePalma, S. Lemack (both AlixPartners) to discuss open items relates to the LSTC/Claim analysis.	1.10
04/22/21	ADD	Update claims to liabilities subject to compromise reconciliation.	2.30
04/22/21	JD	Correspondence with FTI, A. DePalma (AlixPartners) and Davis Polk re: claims details.	0.30
04/23/21	HSB	Call with H. Baer, K. Gordon (both Prime Clerk) and H. Bhattal, A. DePalma (both AlixPartners) re: claims analysis	0.30
04/23/21	ADD	Call with H. Baer, K. Gordon (both Prime Clerk) and H. Bhattal, A. DePalma (both AlixPartners) re: claims analysis	0.30

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Date	Consultant	Description of Services	Hours
04/29/21	ADD	Call with A. DePalma and S. Lemack (both AlixPartners) to discuss claims questions.	0.70
04/29/21	SKL	Call with A. DePalma and S. Lemack (both AlixPartners) to discuss claims questions.	0.70
04/30/21	SKL	Finalize review of latest claim inquiry provided by C. MacDonald (Purdue) and circulate update accordingly.	1.40
04/30/21	ADD	Draft correspondence providing response to claims questions.	0.70
05/04/21	ADD	Draft correspondence responding to claim questions.	0.40
05/24/21	SKL	Review latest claim analysis request from J. Lowne (Purdue) and prepare and circulate update accordingly.	1.60
05/24/21	SKL	Finalize updates to the IT transfer workplan and circulate to H. Ghnaimh (Purdue) accordingly for thoughts and feedback.	1.40
05/28/21	JD	Review latest filed secured and priority claims.	0.40
Total			120.30

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Fee Recap:

Consultant	Hours	Rate	Amount
Andrew D DePalma	57.40	625.00	35,875.00
Sam K Lemack	50.00	665.00	33,250.00
HS Bhattal	1.00	865.00	865.00
Jesse DelConte	11.90	1,055.00	12,554.50
Total Hours & Fees	120.30		82,544.50

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Re: Special Projects
Client/Matter # 012589.00110

Date	Consultant	Description of Services	Hours
02/15/21	ADD	Backup project catalyst data room in preparation to close data room	1.70
02/15/21	ADD	Remove users and close project catalyst Intralinks dataroom.	1.20
03/01/21	KG	Process and load data for AlixPartners team to review.	0.80
03/04/21	ADD	Update Project Catalyst Smartsheet users at the request of transition team.	1.30
03/08/21	KG	Process and load data for AlixPartners team to review.	0.40
03/12/21	JH	Prepare for Call re: Transfer Demo	0.40
03/12/21	JH	Call with J. Hamilton, T. Ghalayini, B. Johns , A. DePalma (AlixPartners), C. Oluwole (DPW), R. Hoff (Wiggin and Dana), T. Morrissey re: AP Transfer Demo.	0.70
03/17/21	JH	Set up server and security groups for document reserve	0.80
03/17/21	JH	Call with J. Hamilton, T. Ghalayini (both AlixPartners), T. Morrissey (Purdue), R. Hoff (Wiggin), C. Oluwole (Davis Polk re document reserve set-up.	0.50
03/18/21	JH	Correspondence with S. Ray, D. Reynolds, T. Ghalayini (all AlixPartners) re: receipt and staging of media from Purdue.	0.70
03/19/21	JH	Correspondence with S. Ray, D. Reynolds, T. Ghalayini (all AlixPartners) re: receipt and staging of media from Purdue.	0.40
03/22/21	JH	Correspondence with J. Chen (Davis Polk) re: document reserve.	0.40
03/22/21	JH	Correspondence with S. Ray, D. Reynolds, T. Ghalayini (all AlixPartners) re: receipt and staging of media from Purdue.	0.60
03/22/21	JH	Correspondence with C. Oluwole (Davis Polk) re: domain and contact details.	0.10
03/23/21	JH	Correspondence with T. Dane (both AlixPartners) re:	0.20

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Date	Consultant	Description of Services	Hours
		staging document reserve.	
03/23/21	JH	Correspondence with C. Oluwole (Davis Polk) re: security access groups.	0.10
03/23/21	ADD	Review Project Catalyst Rhodes Tech / Normaco Smartsheet user access issue and reset permissions.	0.60
03/24/21	ADD	Review outstanding diligence request and follow up with past due items.	0.80
03/24/21	JH	Correspondence with B. Johns, T. Bully (all AlixPartners) re: staging document reserve.	0.20
03/26/21	JH	Correspondence with S. Ray, D. Reynolds, T. Ghalayini (all AlixPartners) re: receipt and staging of media from Purdue.	0.10
03/29/21	JH	Correspondence with S. Ray, D. Reynolds, T. Ghalayini (all AlixPartners) re: receipt and staging of media from Purdue.	0.30
03/29/21	SML	Process and load additional data for AlixPartners team to review.	2.00
03/29/21	ADD	Review compiled contracts to locate request agreement.	0.50
03/29/21	ADD	Compile archived Project Catalyst data files for Rhodes personnel review.	2.60
03/30/21	JH	Correspondence with S. Ray, D. Reynolds, T. Ghalayini (all AlixPartners) re: receipt and staging of media from Purdue.	0.20
03/31/21	SML	Process and load additional data for AlixPartners team to review.	2.50
04/02/21	JH	Correspondence with B. Johns (AlixPartners) re: reserve FAQ responses.	0.30
04/02/21	ADD	Add new team and users to the virtual data room	0.50
04/05/21	JH	Correspondence with T. Morrissey (Purdue), and M. Hannah (Cobra) re: reserve FAQ responses.	0.20

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04/06/21	JH	Correspondence with A. DePalma (AlixPartners) re: protective order.	0.10
04/07/21	JH	Correspondence with D. Reynolds (AlixPartners), and D. Martyn (TCDI) re: receipt of new data for reserve.	0.80
04/08/21	JG	Update reserve data sets in preparation of launch at request of C. Oluwole (DPW).	3.40
04/08/21	JG	Continue to update reserve data sets in preparation of launch at request of C. Oluwole (DPW).	3.10
04/08/21	JCH	Update reserve data sets in preparation of launch at request of C. Oluwole (DPW).	2.70
04/08/21	TKD	Update reserve data sets in preparation of launch at request of C. Oluwole (DPW).	0.50
04/08/21	TKD	Continue to update reserve data sets in preparation of launch at request of C. Oluwole (DPW).	4.00
04/08/21	SJ	Update reserve data sets in preparation of launch at request of C. Oluwole (DPW).	2.20
04/09/21	SJ	Update reserve data sets in preparation of launch at request of C. Oluwole (DPW).	3.50
04/09/21	TKD	Update reserve data sets in preparation of launch at request of C. Oluwole (DPW).	4.00
04/09/21	JCH	Update reserve data sets in preparation of launch at request of C. Oluwole (DPW).	4.00
04/09/21	JG	Update reserve data sets in preparation of launch at request of C. Oluwole (DPW).	3.60
04/09/21	JG	Continue to update reserve data sets in preparation of launch at request of C. Oluwole (DPW).	3.30
04/09/21	JH	Update reserve data sets in preparation of launch at request of C. Oluwole (DPW).	2.10
04/10/21	JH	Update reserve data sets in preparation of launch at request of C. Oluwole (DPW).	1.20

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04/10/21	JG	Update reserve data sets in preparation of launch at request of C. Oluwole (DPW).	2.80
04/10/21	TKD	Update reserve data sets in preparation of launch at request of C. Oluwole (DPW).	0.90
04/11/21	JCH	Update reserve data sets in preparation of launch at request of C. Oluwole (DPW).	0.30
04/11/21	TKD	Update reserve data sets in preparation of launch at request of C. Oluwole (DPW).	0.50
04/11/21	JG	Update reserve data sets in preparation of launch at request of C. Oluwole (DPW).	2.70
04/11/21	JH	Update reserve data sets in preparation of launch at request of C. Oluwole (DPW).	1.90
04/12/21	JH	Update reserve data sets in preparation of launch at request of C. Oluwole (DPW).	1.10
04/12/21	TKD	Update reserve data sets in preparation of launch at request of C. Oluwole (DPW).	1.90
04/12/21	JCH	Update reserve data sets in preparation of launch at request of C. Oluwole (DPW).	2.90
04/12/21	ESK	Meeting with E. Kardos, H. Saydah (both AlixPartners) and S. Stefanik, J. Simonelli, M. Tobak, G. McCarthy, K. Benedict, and C. Oluwole (all DPW) re: eDiscovery protocol	0.60
04/13/21	TKD	Update reserve data sets in preparation of launch at request of C. Oluwole (DPW).	1.30
04/13/21	TKD	Continue to update reserve data sets in preparation of launch at request of C. Oluwole (DPW).	1.10
04/13/21	JH	Update reserve data sets in preparation of launch at request of C. Oluwole (DPW).	0.50
04/13/21	JH	Correspondence with D. Reynolds (AlixPartners), and D. Martyn (TCDI) re: receipt of new data for reserve.	0.60
04/14/21	KAS	Prepare feedback re: proposed search terms	0.40

AlixPartners

Mr. Jon Lowne
Chief Financial Officer
Purdue Pharma L.P.
One Stamford Forum
201 Tresser Boulevard
Stamford, CT 06901-3431

Mr. James P. Doyle
Vice President & General Counsel
Rhodes Technologies
Rhodes Pharmaceuticals L.P.
498 Washington Street
Coventry, RI 02816

Re: Special Projects
Client/Matter # 012589.00110

Date	Consultant	Description of Services	Hours
04/14/21	TKD	Update reserve data sets in preparation of launch at request of C. Oluwole (DPW).	0.80
04/14/21	ADD	Update SmartSheet RP Tech Transfer tracker.	0.60
04/14/21	HS	Meeting with E. Kardos, H. Saydah (both AlixPartners) and S. Stefanik, J. Simonelli, M. Tobak, G. McCarthy, K. Benedict, and C. Oluwole (all DPW) re: eDiscovery protocol	0.60
04/15/21	TKD	Update reserve data sets in preparation of launch at request of C. Oluwole (DPW).	0.90
04/15/21	JH	Correspondence with D. Reynolds (AlixPartners) re: staging of new data for reserve.	0.10
04/16/21	JH	Correspondence with D. Reynolds (AlixPartners) re: staging of new data for reserve.	0.70
04/16/21	JG	Update reserve data sets in preparation of launch at request of C. Oluwole (DPW).	1.80
04/16/21	TKD	Update reserve data sets in preparation of launch at request of C. Oluwole (DPW).	0.80
04/17/21	JCH	Update reserve data sets in preparation of launch at request of C. Oluwole (DPW).	0.80
04/19/21	TKD	Update reserve data sets in preparation of launch at request of C. Oluwole (DPW).	0.80
04/19/21	JH	Correspondence with C. Oluwole (DPW) re: status of reserve.	0.40
04/19/21	KG	Process and load data for AlixPartners team to review.	1.30
04/20/21	KG	Process and load data for AlixPartners team to review.	1.40
04/20/21	CO	Correspondence with J. Lynn (AlixPartners) re: search term analysis.	0.10
04/20/21	CO	Review privilege terms for compliance with review protocols.	0.20
04/20/21	CO	Update search term document for analysis.	0.20

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Date	Consultant	Description of Services	Hours
04/20/21	JH	Create final summary report for C. Oluwole (DPW) re: reserve data set.	1.30
04/20/21	TKD	Update reserve data sets in preparation of launch at request of C. Oluwole (DPW).	0.60
04/21/21	KG	Process and load data for AlixPartners team to review.	3.20
04/21/21	CO	Analyze and re-format project specific search terms.	1.10
04/21/21	CO	Analyze and update privilege search terms.	2.30
04/21/21	JKL	Create search term reports in database for AlixPartners review team.	1.70
04/21/21	JKL	Meeting with H. Saydah, J. Lynn (both AlixPartners) re: eDiscovery protocol and search results.	0.50
04/21/21	HS	Meeting with H. Saydah, J. Lynn (both AlixPartners) re: eDiscovery protocol and search results.	0.50
04/22/21	HS	Review hit reports and summary prepared by eDiscovery team	0.40
04/22/21	JKL	Create searches based on domains for AlixPartners review team.	3.40
04/22/21	CO	Correspondence with J. Lynn and C. O'Connor (both AlixPartners) to discuss review strategy.	0.30
04/22/21	CO	Finalize privilege terms for AlixPartners review team.	0.30
04/22/21	CO	Create updated search term results based on date and custodian restrictions for AlixPartners review team.	0.90
04/22/21	CO	Update search term results to account for new metadata for AlixPartners review team.	0.10
04/22/21	KG	Continue to process and load data for AlixPartners team to review.	2.10
04/22/21	KG	Process and load data for AlixPartners team to review.	1.70
04/23/21	KG	Load native files for AlixPartners team to review.	0.20
04/23/21	KG	Image and export files for AlixPartners review.	2.20

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Date	Consultant	Description of Services	Hours
04/23/21	CO	Update privilege search term results for AlixPartners review team.	0.40
04/23/21	CO	Test privilege term results for AlixPartners review team.	0.20
04/23/21	CO	Update search term highlighting set for AlixPartners review team.	0.30
04/23/21	CO	Update privilege highlight set for AlixPartners review team.	1.10
04/23/21	JKL	Call with J. Lynn, H. Saydah (both AlixPartners) to discuss review strategy	0.30
04/23/21	JKL	Update review set to minimize files for AlixPartners review team.	0.50
04/23/21	JKL	Create review batches for AlixPartners review team.	0.40
04/23/21	JKL	Set-up email threading analytics for AlixPartners review team.	1.00
04/23/21	TKD	Update reserve data sets in preparation of launch at request of C. Oluwole (DPW).	1.30
04/23/21	HS	Call with J. Lynn, H. Saydah (both AlixPartners) to discuss review strategy	0.30
04/24/21	CO	Analyze and update search terms for AlixPartners review team.	1.60
04/24/21	CO	Analyze and update Group A search terms for AlixPartners review team.	1.20
04/24/21	CO	Analyze and update Group B search terms for AlixPartners review team.	0.20
04/24/21	CO	Analyze and update Group C search terms for AlixPartners review team.	0.40
04/25/21	JKL	Create search term report for S. Stefanik (DPW) review team.	1.10
04/25/21	JKL	Update search term report for S. Stefanik (DPW) review team.	0.40

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Date	Consultant	Description of Services	Hours
04/26/21	CO	Update highlighting to account for updated search terms for AlixPartners review team.	0.70
04/26/21	KG	Export files for A. DePalma (AlixPartners).	0.30
04/26/21	TKD	Update reserve data sets in preparation of launch at request of C. Oluwole (DPW).	0.80
04/27/21	TKD	Update reserve data sets in preparation of launch at request of C. Oluwole (DPW).	1.10
04/28/21	TKD	Update reserve data sets in preparation of launch at request of C. Oluwole (DPW).	0.80
04/29/21	TKD	Update reserve data sets in preparation of launch at request of C. Oluwole (DPW).	0.60
04/29/21	KG	Load native files for AlixPartners team to review.	0.90
04/29/21	JH	Correspondence with A. Guo (DPW) re: responses to Plaintiffs.	0.90
04/29/21	HS	Emails to and from J. Lynn and K. Sundt (both AlixPartners) re: document review and production strategy	0.70
04/30/21	HS	Emails with J. Lynn (AlixPartners) and S. Stefanik (DPW) re: production of documents	0.60
04/30/21	HS	Call with J. Lynn, H. Saydah (both AlixPartners) re: strategy for production of documents to DPW	0.30
04/30/21	JKL	Transfer exports to S. Stefanik (DPW).	2.50
04/30/21	JKL	Call with J. Lynn, H. Saydah (both AlixPartners) re: strategy for production of documents to DPW	0.30
04/30/21	JH	Correspondence with A. Guo (DPW) re: responses to Plaintiffs.	0.10
04/30/21	TKD	Update reserve data sets in preparation of launch at request of C. Oluwole (DPW).	0.70
05/06/21	JH	Correspondence with R. Hoff (Wiggin) re: social media collections.	0.30

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Date	Consultant	Description of Services	Hours
05/06/21	CO	Conference call with J. Lynn, C. O'Connor, H. Saydah (all AlixPartners) to discuss export set QC searches.	0.70
05/06/21	CO	Follow up call with J. Lynn, C. O'Connor, H. Saydah (all AlixPartners) to discuss export set QC searches.	0.20
05/06/21	CO	Review Client Confidential Info terms sent in different email threads from K. Sundt (AlixPartners) and confirm STR does not currently exist for these types of terms.	0.10
05/06/21	CO	Summarize complete list of terms back to K. Sundt and H. Saydah (both AlixPartners) for confirmation and reference.	0.10
05/06/21	CO	Finalize Client Confidential Info STR per K. Sundt and H. Saydah (both AlixPartners) request.	0.50
05/06/21	CO	Create searches for K. Sundt to review that flag documents containing Client Confidential Info in the next production set for Davis Polk.	0.30
05/06/21	HS	Conference call with J. Lynn, C. O'Connor, H. Saydah (all AlixPartners) to discuss export set QC searches.	0.70
05/06/21	HS	Follow up call with J. Lynn, C. O'Connor, H. Saydah (all AlixPartners) to discuss export set QC searches.	0.20
05/10/21	JH	Correspondence with J. Chen (DPW) re: diligence documents.	0.20
05/10/21	JH	Correspondence with C. Oluwole (DPW) re: reserve launch.	0.10
05/10/21	JH	Prepare diligence documents report at request of J. Chen (DPW).	0.90
05/11/21	JH	Finalize diligence documents report at request of J. Chen (DPW).	0.30
05/11/21	JH	Correspondence with C. Oluwole (DPW) re: reserve launch.	0.20
05/11/21	JH	Call with C. Oluwole, A. Mendelson, C. Hinton, and J. Chen (all DPW) re: reserve launch.	1.30

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Date	Consultant	Description of Services	Hours
05/11/21	JH	Update reserve data sets in preparation of launch at request of C. Oluwole (DPW).	1.80
05/12/21	JH	Update reserve data sets in preparation of launch at request of C. Oluwole (DPW).	2.20
05/12/21	JH	Correspondence with C. Oluwole (DPW) re: introduction to confirmation discovery vendor.	0.20
05/12/21	JH	Correspondence with J. Chen (DPW) re: updates to diligence reports.	0.80
05/12/21	JH	Correspondence with C. Oluwole (DPW) re: reserve security group access.	0.50
05/12/21	JCH	Update reserve data sets in preparation of launch at request of C. Oluwole (DPW).	3.50
05/12/21	JCH	Continue to update reserve data sets in preparation of launch at request of C. Oluwole (DPW).	1.30
05/13/21	JCH	Update reserve data sets in preparation of launch at request of C. Oluwole (DPW).	0.90
05/13/21	JCH	Call with J. Hamilton, J. Hardy (both AlixPartners), C. Oluwole, A. Mendelson (both DPW), T. Morrissey (Purdue) and A. Freiheit, C. Marantette (both KLD) re: additional volumes for the reserve.	0.50
05/13/21	JH	Call with J. Hamilton, J. Hardy (both AlixPartners), C. Oluwole, A. Mendelson (both DPW), T. Morrissey (Purdue) and A. Freiheit, C. Marantette (both KLD) re: additional volumes for the reserve.	0.50
05/14/21	JH	Call with C. Oluwole (DPW) re: reserve security group access.	0.80
05/14/21	JH	Update reserve data sets in preparation of launch at request of C. Oluwole (DPW).	3.50
05/14/21	JH	Continue to update reserve data sets in preparation of launch at request of C. Oluwole (DPW).	3.40
05/14/21	JH	Additional updates to reserve data sets in preparation of	0.90

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Date	Consultant	Description of Services	Hours
		launch at request of C. Oluwole (DPW).	
05/14/21	JG	Continue to update reserve data sets in preparation of launch at request of C. Oluwole (DPW).	2.70
05/14/21	JCH	Update reserve data sets in preparation of launch at request of C. Oluwole (DPW).	2.50
05/15/21	JH	Update reserve data sets in preparation of launch at request of C. Oluwole (DPW).	3.40
05/17/21	JH	Correspondence with D. Martyn (TCDI) re: new data deliveries.	0.20
05/17/21	JH	Correspondence with D. Lyons (Kramer Levin) re: access to Confirmation Reserve.	0.10
05/17/21	JH	Correspondence with H. Israel (Levenfeld Pearlstein) re: access to Confirmation Reserve.	0.10
05/17/21	JH	Correspondence with C. Oluwole (DPW) re: diligence reports.	0.40
05/17/21	JH	Call with C. Oluwole (DPW) re: Sackler documents.	0.40
05/17/21	JH	Correspondence with A. Guo (DPW) re: new user requests.	0.40
05/17/21	JH	Create and send out new user access credentials at request of A. Guo (DPW).	0.50
05/17/21	JG	Update reserve data sets in preparation of launch at request of C. Oluwole (DPW).	3.60
05/17/21	JG	Continue to update reserve data sets in preparation of launch at request of C. Oluwole (DPW).	2.70
05/17/21	JG	Continue to update reserve data sets in preparation of launch at request of C. Oluwole (DPW).	1.80
05/18/21	JG	Update reserve data sets in preparation of launch at request of C. Oluwole (DPW).	2.10
05/18/21	JH	Correspondence with C. Oluwole (DPW) re: reporting.	0.20
05/18/21	JH	Correspondence with R. Keefe (Spears & Imes) re:	0.20

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Date	Consultant	Description of Services	Hours
		reserve access.	
05/18/21	JH	Correspondence with E. Min (Province) re: reserve access.	0.10
05/18/21	JH	Create Bankruptcy Diligence file path report for C. Oluwole's (DPW) review.	0.80
05/19/21	JH	Correspondence with D. Lyons (Kramer Levin) re: reserve access.	0.40
05/19/21	JH	Correspondence with J. Taub (Kramer Levin) re: reserve access.	0.10
05/19/21	JH	Correspondence with K. Chau, and C. Oluwole (both DPW) re: reporting.	0.50
05/19/21	JG	Update reserve data sets in preparation of launch at request of C. Oluwole (DPW).	3.30
05/19/21	JG	Continue to update reserve data sets in preparation of launch at request of C. Oluwole (DPW).	2.70
05/19/21	JCH	Update reserve data sets in preparation of launch at request of C. Oluwole (DPW).	0.70
05/20/21	JCH	Update reserve data sets in preparation of launch at request of C. Oluwole (DPW).	0.40
05/20/21	JG	Update reserve data sets in preparation of launch at request of C. Oluwole (DPW).	1.10
05/20/21	JH	Correspondence with T. Ghalayini (AlixPartners) re: email notifications.	0.30
05/20/21	JH	Correspondence with M. VanEck (PA AG) re: reserve access.	0.20
05/20/21	JH	Correspondence with D. Levine (DOJ) re: reserve access.	0.10
05/20/21	JH	Update reserve data sets in preparation of launch at request of C. Oluwole (DPW).	2.00
05/20/21	JH	Correspondence with C. Oluwole (DPW) re: reserve access.	0.10

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Date	Consultant	Description of Services	Hours
05/20/21	JH	Correspondence with D. Martyn (TCDI) re: new media.	0.10
05/20/21	JH	Send out Confirmation Reserve data update notification to all users at request of C. Oluwole (DPW).	0.30
05/21/21	JH	Correspondence with M. VanEck (PA AG) re: reserve access.	0.10
05/21/21	JH	Send out Confirmation Reserve data update notification to all users at request of C. Oluwole (DPW).	0.50
05/21/21	JCH	Update reserve data sets at request of C. Oluwole (DPW).	0.20
05/24/21	JCH	Correspondence with J. Hardy (AlixPartners) and S. Meyer (AZ AG) re: reserve access.	0.50
05/24/21	JH	Correspondence with A. Guo (DPW) re: new user credentials.	0.60
05/24/21	JH	Update reserve data sets in preparation of launch at request of C. Oluwole (DPW).	0.40
05/24/21	JH	Correspondence with C. Oluwole (DPW) re: reporting.	0.20
05/24/21	JG	Update reserve data sets in preparation of launch at request of C. Oluwole (DPW).	3.30
05/25/21	JG	Update reserve data sets in preparation of launch at request of C. Oluwole (DPW).	3.60
05/25/21	JH	Correspondence with C. Oluwole (DPW) re: Sackler reporting.	0.80
05/25/21	JH	Correspondence with A. Guo (DPW) re: new user credentials.	0.50
05/25/21	JH	Update reserve data sets in preparation of launch at request of C. Oluwole (DPW).	0.90
05/26/21	JH	Correspondence with D. Reynolds (AlixPartners) and C. Scherer (TCDI) re: new media shipment.	0.10
05/26/21	JH	Correspondence with J. Bonham (AZAG) re: user credentials.	0.30
05/26/21	JCH	Correspondence with J. Hardy (AlixPartners) and S. Meyer	0.20

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Date	Consultant	Description of Services	Hours
		(AZ AG) re: reserve access.	
05/27/21	JCH	Update reserve data sets in preparation of launch at request of C. Oluwole (DPW).	2.00
05/27/21	JD	Correspondence with T. Ghalayini (both AlixPartners) re: IT assistance for Purdue.	0.10
05/27/21	JH	Correspondence with C. Oluwole (DPW) re: Sackler staging and review.	0.30
05/27/21	JH	Correspondence with K. Fell, M. Grier, and K. Giampaolo (all Milbank) re: Sackler staging and review.	0.30
05/27/21	JH	Update reserve data sets in preparation of launch at request of C. Oluwole (DPW).	0.40
05/28/21	JH	Correspondence with D. Martyn (TCDI) re: new media.	0.10
05/28/21	JH	Correspondence with A. Guo (DPW) re: new user credentials.	0.30
05/28/21	JH	Correspondence with K. Giampaolo (Milbank) re: reserve access.	0.20
05/28/21	JH	Correspondence with C. Oluwole (DPW) re: new user credentials.	0.10
Total			212.80

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Fee Recap:

Consultant	Hours	Rate	Amount
Heather Saydah	4.30	480.00	2,064.00
Travis K Dane	23.40	530.00	12,402.00
Julia Caitlin Hardy	23.40	530.00	12,402.00
Kaitlyn A Sundt	0.40	530.00	212.00
Andrew D DePalma	9.80	625.00	6,125.00
Sue M Low	4.50	625.00	2,812.50
Julia Gutierrez	47.60	625.00	29,750.00
Sarah Jakobsen	5.70	665.00	3,790.50
Kristina Galbraith	14.50	665.00	9,642.50
Elizabeth S Kardos	0.60	735.00	441.00
Catherine O'Connor	13.50	825.00	11,137.50
Jamey Hamilton	52.90	865.00	45,758.50
Jay K Lynn	12.10	980.00	11,858.00
Jesse DelConte	0.10	1,055.00	105.50
Total Hours & Fees	212.80		148,501.00

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Re: Retention and Engagement Administration
Client/Matter # 012589.00112

Date	Consultant	Description of Services	Hours
02/26/21	JD	Email E. Kardos (AlixPartners) re: engagement amendment.	0.20
03/01/21	AG	Finalize relationship disclosures for Purdue Pharma report (A-C)	2.20
03/01/21	AG	Finalize relationship disclosures for Purdue Pharma report (C-F)	2.30
03/01/21	AG	Finalize relationship disclosures for Purdue Pharma report (F-I)	2.00
03/02/21	AG	Finalize relationship disclosures for Purdue Pharma report (I-L)	1.80
03/02/21	AG	Finalize relationship disclosures for Purdue Pharma report (L-P)	2.30
03/02/21	AG	Finalize relationship disclosures for Purdue Pharma report (P-S)	1.90
03/03/21	AG	Finalize relationship disclosures for Purdue Pharma report (S-Z)	2.90
03/04/21	HS	Review relationship disclosures for supplemental declaration	1.90
03/05/21	HS	Revise supplemental declaration	1.60
03/05/21	BFF	Draft supplemental declaration per H. Saydah (AlixPartners)	0.60
03/08/21	JD	Review supplemental AlixPartners retention disclosures.	0.40
03/09/21	HS	Revise 6th Supplemental Declaration	0.40
03/10/21	HS	Email exchange with L. Donahue and J. DelConte (both AlixPartners) re: Sixth Supplemental Declaration	0.20
03/17/21	JD	Review and provide comments on eDiscovery EL addendum.	0.30
03/17/21	BFF	Draft eDiscovery engagement letter for J. DelConte (AlixPartners)	1.10
03/18/21	JD	Review updated draft engagement letter addendum.	0.20

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Re: Retention and Engagement Administration
Client/Matter # 012589.00112

Date	Consultant	Description of Services	Hours
03/22/21	JD	Correspondence with AlixPartners and Purdue legal re: retention addendum.	0.30
03/23/21	HS	Review engagement letter for e-discovery services for supplemental retention pleadings	0.30
03/23/21	HS	Draft supplemental retention application for eDiscovery services	2.30
03/26/21	HS	Continue to draft supplemental retention motion re: eDiscovery work	2.30
03/26/21	JD	Finalize EL addendum.	0.30
03/29/21	HS	Revise motion to expand retention	0.60
03/29/21	HS	Review executed engagement letter	0.20
04/04/21	JD	Review and edit draft retention pleading.	0.50
04/05/21	HS	Review revisions to motion to supplement retention from J. DelConte (AlixPartners)	0.30
04/06/21	HS	Review US Trustee comments to retention order	0.30
04/08/21	HS	Review fee examiner's initial report re: fourth interim fee application	0.70
04/08/21	HS	Revise motion to expand retention, per comments from C. Robertson (DPW)	0.30
04/08/21	JD	Review final draft retention addendum.	0.30
04/09/21	HS	Review draft response to fee examiner's report	0.60
04/13/21	HS	Review February monthly fee statement for filing	0.30
04/13/21	HS	Review J. DelConte (AlixPartners) comments to fee examiner initial report	0.40
04/14/21	JD	Correspondence with AlixPartners legal and Davis Polk re: retention addendum.	0.20
04/15/21	HS	Revise motion to expand retention	0.40
04/16/21	HS	Review internal outline of eDiscovery protocol	1.30
04/16/21	HS	Meeting with S. Stefanik, J. Simonelli, M. Tobak, G.	0.50

AlixPartners

Mr. Jon Lowne
Chief Financial Officer
Purdue Pharma L.P.
One Stamford Forum
201 Tresser Boulevard
Stamford, CT 06901-3431

Mr. James P. Doyle
Vice President & General Counsel
Rhodes Technologies
Rhodes Pharmaceuticals L.P.
498 Washington Street
Coventry, RI 02816

Re: Retention and Engagement Administration
Client/Matter # 012589.00112

Date	Consultant	Description of Services	Hours
		McCarthy, K. Benedict, and C. Oluwole (all DPW) re: eDiscovery protocol	
04/21/21	HS	Attend hearing on Fourth Interim Fee Application	0.40
04/21/21	HS	Review email correspondence from J. Lynn (AlixPartners) re: document collection	0.10
05/27/21	JD	Call with J. DelConte, E. Kardos and K. Sundt (all AlixPartners) re: other potential Purdue workstreams.	0.20
05/27/21	KAS	Call with J. DelConte, E. Kardos and K. Sundt (all AlixPartners) re: other potential Purdue workstreams.	0.20
Total			35.60

AlixPartners

Mr. Jon Lowne
Chief Financial Officer
Purdue Pharma L.P.
One Stamford Forum
201 Tresser Boulevard
Stamford, CT 06901-3431

Mr. James P. Doyle
Vice President & General Counsel
Rhodes Technologies
Rhodes Pharmaceuticals L.P.
498 Washington Street
Coventry, RI 02816

Re: Retention and Engagement Administration
Client/Matter # 012589.00112

Fee Recap:

Consultant	Hours	Rate	Amount
Andrew Gettler	15.40	375.00	5,775.00
Brooke F Filler	1.70	460.00	782.00
Heather Saydah	15.40	480.00	7,392.00
Kaitlyn A Sundt	0.20	530.00	106.00
Jesse DelConte	2.90	1,055.00	3,059.50
Total Hours & Fees	35.60		17,114.50

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Chief Financial Officer
Purdue Pharma L.P.
One Stamford Forum
201 Tresser Boulevard
Stamford, CT 06901-3431

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Vice President & General Counsel
Rhodes Technologies
Rhodes Pharmaceuticals L.P.
498 Washington Street
Coventry, RI 02816

Re: Fee Statements and Fee Applications
Client/Matter # 012589.00113

Date	Consultant	Description of Services	Hours
02/01/21	JD	Finalize review of December fee application.	2.30
02/02/21	TB	Prepare monthly fee statement and exhibits for December 2020.	1.50
02/03/21	JD	Final review of December fee application.	0.40
02/04/21	TB	Update exhibit A for the December 2020 monthly fee statement.	0.30
02/08/21	TB	Email to M. Pera, D. Consla, C. Robertson (all DPW) attaching the sixteenth monthly fee application and exhibits for December 2020 for filing with the court.	0.20
02/10/21	MSM	Prepare professional fees for January 2021.	2.00
02/11/21	MSM	Prepare professional fees for January 2021.	3.80
02/11/21	MSM	Continue to prepare professional fees for January 2021.	2.00
02/17/21	MSM	Prepare professional fees for January 2021.	2.70
02/17/21	MSM	Continue to prepare professional fees for January 2021.	3.20
02/17/21	MSM	Continue to prepare professional fees for January 2021.	1.80
02/18/21	MSM	Prepare professional fees for January 2021.	3.50
02/18/21	MSM	Continue to prepare professional fees for January 2021.	3.00
02/18/21	MSM	Continue to prepare professional fees for January 2021.	2.00
02/26/21	JD	Initial review of January fee application.	1.40
03/01/21	MSM	Prepare professional fees for February 2021 monthly fee statement	3.00
03/01/21	MSM	Continue to prepare professional fees for February 2021 monthly fee statement	2.70
03/02/21	JD	Continue review of January 2021 fee statement	1.00
03/03/21	JD	Finalize review of January 2021 monthly fee statement.	1.40
03/03/21	TB	Prepare seventeenth monthly fee statement and exhibits for January 2021.	1.40
03/04/21	HS	Review January 2021 monthly fee statement	0.20

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Chief Financial Officer
Purdue Pharma L.P.
One Stamford Forum
201 Tresser Boulevard
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Vice President & General Counsel
Rhodes Technologies
Rhodes Pharmaceuticals L.P.
498 Washington Street
Coventry, RI 02816

Re: Fee Statements and Fee Applications
Client/Matter # 012589.00113

Date	Consultant	Description of Services	Hours
03/05/21	TB	Update seventeenth monthly fee statement for January 2021.	0.30
03/05/21	LJD	Review January 2021 monthly fee statement	0.50
03/05/21	JD	Finalize January 2021 monthly fee statement.	0.30
03/06/21	TB	Email to M. Pera, D. Consla, C. Robertson (all DPW) attaching the seventeenth monthly fee statement and exhibits for January 2021 for filing with the court.	0.20
03/08/21	TB	Prepare schedule workbook for fourth interim fee application.	1.20
03/09/21	TB	Prepare fourth interim fee application..	2.30
03/09/21	TB	Prepare exhibits for fourth interim fee application.	1.50
03/10/21	TB	Prepare exhibits for fourth interim fee application.	0.70
03/12/21	TB	Update seventeenth monthly fee statement for January 2021 on request of Counsel.	0.40
03/12/21	JD	Provide initial comments to the AlixPartners 4th interim fee application.	0.60
03/15/21	MSM	Prepare professional fees for February 2021 monthly fee statement	3.00
03/15/21	MSM	Continue to prepare professional fees for February 2021 monthly fee statement	3.20
03/15/21	TB	Update fourth interim fee application and exhibits.	0.80
03/16/21	TB	Prepare fourth interim fee application and exhibits.	1.00
03/16/21	MSM	Prepare professional fees for February 2021 monthly fee statement	3.00
03/16/21	MSM	Continue to prepare professional fees for February 2021 monthly fee statement	2.50
03/16/21	JD	Final review of AlixPartners 4th interim fee application.	1.80
03/17/21	MSM	Prepare professional fees for February 2021 monthly fee statement	1.80

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Re: Fee Statements and Fee Applications
Client/Matter # 012589.00113

Date	Consultant	Description of Services	Hours
03/17/21	MSM	Continue to prepare professional fees for February 2021 monthly fee statement	2.60
03/17/21	TB	Email to M. Pera, D. Consla, C. Robertson (all DPW) attaching the fourth interim fee application and exhibits for filing with on the court docket.	0.20
03/17/21	TB	Review Court Docket [docket #2514]	0.20
03/18/21	MSM	Prepare professional fees for February 2021 monthly fee statement	3.20
03/18/21	MSM	Continue to prepare professional fees for February 2021 monthly fee statement	2.90
04/06/21	JD	Initial review of draft February fee application.	1.60
04/07/21	JD	Review draft report from the fee examiner.	0.30
04/08/21	JD	Continue review of February fee application.	1.30
04/08/21	JD	Finish review of February fee statement.	1.20
04/09/21	BFF	Draft response to Fee Examiner re: Fourth Interim Fee Application	2.30
04/12/21	JD	Review final February fee statement.	0.20
04/13/21	MSM	Prepare professional fees for March 2021 fee statement	3.50
04/13/21	TB	Prepare eighteenth monthly fee statement and exhibit for February 2021.	1.30
04/13/21	JD	Finalize draft response to the fee examiner's initial report to the AlixPartners 4th interim fee application.	1.30
04/14/21	ESK	Call with J. DelConte, E. Kardos, B. Filler, and H. Saydah (all AlixPartners) re: Fee Examiner's report on Fourth Interim Fee Application	0.40
04/14/21	ESK	Provide comments to the Response to the Objection to the Fourth Interim Fee Application	0.50
04/14/21	BFF	Revise response to Fee Examiner	0.40
04/14/21	BFF	Call with J. DelConte, E. Kardos, B. Filler, and H. Saydah (all AlixPartners) re: Fee Examiner's report on Fourth	0.40

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Chief Financial Officer
Purdue Pharma L.P.
One Stamford Forum
201 Tresser Boulevard
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Re: Fee Statements and Fee Applications
Client/Matter # 012589.00113

Date	Consultant	Description of Services	Hours
		Interim Fee Application	
04/14/21	HS	Call with J. DelConte, E. Kardos, B. Filler, and H. Saydah (all AlixPartners) re: Fee Examiner's report on Fourth Interim Fee Application	0.40
04/14/21	HS	Review J. DelConte (AlixPartners) comments to fee examiner response	0.30
04/14/21	MSM	Prepare professional fees for March 2021 fee statement	2.90
04/14/21	JD	Finalize response to 4th interim fee app response from the fee examiner.	0.50
04/14/21	JD	Call with J. DelConte, E. Kardos, B. Filler, and H. Saydah (all AlixPartners) re: Fee Examiner's report on Fourth Interim Fee Application	0.40
04/15/21	JD	Respond to interim report from the fee examiner for the 4th interim AlixPartners fee application.	0.30
04/15/21	MSM	Prepare professional fees for March 2021 fee statement	3.30
04/15/21	TB	Update eighteen monthly fee statement on the request of H. Saydah (AlixPartners).	0.40
04/15/21	TB	Email to M. Pera, D. Consla, C. Robertson (all DPW) attaching the eighteen monthly fee statement and exhibits for February 2021 for filing with on the court docket.	0.20
04/16/21	JD	Correspondence with AlixPartners legal and D. Klauder (Belli and Klauder) re: fee examiner response.	0.40
04/25/21	MSM	Prepare professional fees for March 2021 fee statement	3.50
04/25/21	MSM	Continue to prepare professional fees for March 2021 fee statement.	3.30
04/26/21	MSM	Prepare professional fees for March 2021 fee statement	3.20
04/26/21	MSM	Continue to prepare professional fees for March 2021 fee statement.	2.00
04/26/21	MSM	Complete preparation of professional fees for March 2021	3.60

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Purdue Pharma L.P.
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Re: Fee Statements and Fee Applications
Client/Matter # 012589.00113

Date	Consultant	Description of Services	Hours
		fee statement.	
04/26/21	JD	Begin review of draft March fee statement.	0.40
04/27/21	JD	Continue working on editing the draft March fee statement.	1.30
04/29/21	JD	Finalize review of draft March fee statement.	2.40
05/03/21	JD	Finalize initial draft March fee application.	0.30
05/04/21	MSM	Prepare professional fees for April 2021 fee statement.	0.80
05/06/21	JD	Provide comments on latest edits to the fee application.	0.20
05/07/21	JD	Finalize review of March fee statement.	0.30
05/07/21	LMB	Review professional fees for March monthly fee statement	0.60
05/07/21	LMB	Prepare 19th monthly fee statement, supporting schedules and exhibits	1.80
05/11/21	LMB	Finalize March monthly fee statement, supporting schedules and exhibits	0.30
05/11/21	LMB	Email to M. Pera (DPW) attaching the 19th monthly fee statement for March 2021	0.20
05/13/21	MSM	Prepare professional fees for April 2021 fee statement.	2.30
05/14/21	MSM	Prepare professional fees for April 2021 fee statement.	2.90
05/14/21	MSM	Continue to prepare professional fees for April 2021 fee statement.	1.60
05/17/21	MSM	Prepare professional fees for April 2021 fee statement.	3.70
05/17/21	MSM	Continue to prepare professional fees for April 2021 fee statement.	3.20
05/17/21	MSM	Further preparation of professional fees for April 2021 fee statement.	2.10
05/18/21	MSM	Prepare professional fees for April 2021 fee statement.	3.50
05/18/21	MSM	Continue to prepare professional fees for April 2021 fee statement.	2.50
05/18/21	MSM	Further preparation of professional fees for April 2021 fee	2.00

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Chief Financial Officer
Purdue Pharma L.P.
One Stamford Forum
201 Tresser Boulevard
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Re: Fee Statements and Fee Applications
Client/Matter # 012589.00113

Date	Consultant	Description of Services	Hours
		statement.	
05/19/21	MSM	Prepare professional fees for May 2021 fee statement	1.20
05/24/21	MSM	Prepare professional fees for May 2021 fee statement	2.90
05/27/21	MSM	Prepare professional fees for May 2021 fee statement	1.50
Total			151.40

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Chief Financial Officer
Purdue Pharma L.P.
One Stamford Forum
201 Tresser Boulevard
Stamford, CT 06901-3431

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Vice President & General Counsel
Rhodes Technologies
Rhodes Pharmaceuticals L.P.
498 Washington Street
Coventry, RI 02816

Re: Fee Statements and Fee Applications
Client/Matter # 012589.00113

Fee Recap:

Consultant	Hours	Rate	Amount
Melanie McCabe	107.40	430.00	46,182.00
Brooke F Filler	3.10	460.00	1,426.00
Tammy Brewer	14.10	465.00	6,556.50
Lisa Marie Bonito	2.90	465.00	1,348.50
Heather Saydah	0.90	480.00	432.00
Elizabeth S Kardos	0.90	735.00	661.50
Jesse DelConte	21.60	1,055.00	22,788.00
Lisa Donahue	0.50	1,295.00	647.50
Total Hours & Fees	151.40		80,042.00

AlixPartners

Mr. Jon Lowne
Chief Financial Officer
Purdue Pharma L.P.
One Stamford Forum
201 Tresser Boulevard
Stamford, CT 06901-3431

Mr. James P. Doyle
Vice President & General Counsel
Rhodes Technologies
Rhodes Pharmaceuticals L.P.
498 Washington Street
Coventry, RI 02816

Re: Court Hearings
Client/Matter # 012589.00114

Date	Consultant	Description of Services	Hours
02/17/21	JD	Participate telephonically in court hearing.	3.00
02/17/21	HSB	Attended Purdue bankruptcy court hearing (telephonically).	2.00
03/01/21	JD	Participate telephonically in court hearing.	0.60
03/24/21	JD	Partial participation in omnibus court hearing.	2.70
03/24/21	HSB	Attend part of the Bankruptcy Court Hearing (re: Preliminary Injunction) via audio dial in.	2.50
04/06/21	JD	Participate telephonically in the Court hearing.	1.80
04/21/21	JD	Participate in Purdue omnibus court hearing.	1.60
05/12/21	JD	Participate in court hearing telephonically.	1.00
05/12/21	HSB	Attend Purdue bankruptcy Court Hearing	1.00
05/20/21	HSB	Attend Purdue bankruptcy court hearing.	1.70
05/20/21	JD	Listen in to court hearing telephonically.	1.70
05/26/21	JD	Participate in Purdue disclosure statement hearing.	6.90
05/26/21	HSB	Attend parts of the Purdue bankruptcy court hearing (re: Disclosure Statement).	3.50
Total			<u>30.00</u>

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Mr. Jon Lowne
Chief Financial Officer
Purdue Pharma L.P.
One Stamford Forum
201 Tresser Boulevard
Stamford, CT 06901-3431

Mr. James P. Doyle
Vice President & General Counsel
Rhodes Technologies
Rhodes Pharmaceuticals L.P.
498 Washington Street
Coventry, RI 02816

Re: Court Hearings
Client/Matter # 012589.00114

Fee Recap:

Consultant	Hours	Rate	Amount
HS Bhattal	10.70	865.00	9,255.50
Jesse DelConte	19.30	1,055.00	20,361.50
Total Hours & Fees	30.00		29,617.00

AlixPartners

Mr. Jon Lowne
Chief Financial Officer
Purdue Pharma L.P.
One Stamford Forum
201 Tresser Boulevard
Stamford, CT 06901-3431

Mr. James P. Doyle
Vice President & General Counsel
Rhodes Technologies
Rhodes Pharmaceuticals L.P.
498 Washington Street
Coventry, RI 02816

Re: Forensic Analysis
Client/Matter # 012589.00115

Date	Consultant	Description of Services	Hours
02/01/21	RC	Review documentation related to tax distributions.	1.30
02/01/21	RC	Update fraudulent transfer lookback period analysis.	2.00
02/01/21	RC	Review documentation related to Rhodes capital contributions and cash distributions	1.10
02/02/21	RC	Review documents related to Ex-US fundings.	0.90
02/02/21	RC	Review UCC's materials related to their fraudulent transfer analysis.	1.40
02/02/21	RC	Provide comments on fraudulent transfer lookback period analysis.	1.70
02/02/21	RC	Review documents related to Purdue cash and non-cash distributions.	1.30
02/03/21	RC	Update fraudulent transfer lookback period analysis.	2.10
02/03/21	RC	Review supporting documentation related to cash distribution analysis.	1.40
02/03/21	RC	Review audited financial statements and cash flow information related to cash distributions.	1.00
02/08/21	RC	Draft narrative section for disclosure statement re: team qualifications.	1.50
02/08/21	RC	Review tax distribution support documentation gathered in response to the UCC's requests	0.70
02/10/21	RC	Review support documentation gathered in response to requests from the UCC re: distributions.	1.50
02/17/21	RC	Review information related to the Sackler's foreign owned entities.	0.50
02/23/21	RC	Review information gathered in response to distribution requests from the UCC.	1.00
02/25/21	RC	Additional review of support documentation re: tax distributions.	1.20
03/15/21	RC	Review and comments on draft disclosure statement	2.00

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Chief Financial Officer
Purdue Pharma L.P.
One Stamford Forum
201 Tresser Boulevard
Stamford, CT 06901-3431

Mr. James P. Doyle
Vice President & General Counsel
Rhodes Technologies
Rhodes Pharmaceuticals L.P.
498 Washington Street
Coventry, RI 02816

Re: Forensic Analysis
Client/Matter # 012589.00115

Date	Consultant	Description of Services	Hours
		sections related to the special committee investigation.	
03/15/21	RC	Email Counsel re: responses to information requests related to the cash transfers of value report.	0.40
03/15/21	RC	Review and provide additional comments to the draft disclosure statement.	0.50
03/15/21	MFR	Review of disclosure statement section related to Report 1A and 1B. Review of Report 1B.	1.30
03/16/21	RC	Review disclosure statement and related press coverage re: plan settlement.	1.00
03/17/21	RC	Review disclosure statement information.	0.50
Total			26.30

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Chief Financial Officer
Purdue Pharma L.P.
One Stamford Forum
201 Tresser Boulevard
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Vice President & General Counsel
Rhodes Technologies
Rhodes Pharmaceuticals L.P.
498 Washington Street
Coventry, RI 02816

Re: Forensic Analysis
Client/Matter # 012589.00115

Fee Recap:

Consultant	Hours	Rate	Amount
Mark F Rule	1.30	980.00	1,274.00
Richard Collura	25.00	1,125.00	28,125.00
Total Hours & Fees	26.30		29,399.00

AlixPartners, LLP

Exhibit B

**Summary and Detailed Description of
AlixPartners' Expenses During Fifth Interim Period**

AlixPartners

Mr. Jon Lowne
Chief Financial Officer
Purdue Pharma L.P.
One Stamford Forum
201 Tresser Boulevard
Stamford, CT 06901-3431

Mr. James P. Doyle
Vice President & General Counsel
Rhodes Technologies
Rhodes Pharmaceuticals L.P.
498 Washington Street
Coventry, RI 02816

Re: Travel and Expense
Processing & Hosting
Client/Matter # 012589.00150
01004

Date	Disbursement Description	Amount
04/14/21	Postage/Messenger/Courier - - VENDOR: FedEx Las Vegas to Southfield	22.10
04/21/21	Court Solutions - Jesse DelConte for attendance at Court hearing	70.00
04/21/21	Court Solutions - Heather Saydah attendance at Court hearing	70.00
Total Disbursements		162.10

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Purdue Pharma L.P.
One Stamford Forum
201 Tresser Boulevard
Stamford, CT 06901-3431

Mr. James P. Doyle
Vice President & General Counsel
Rhodes Technologies
Rhodes Pharmaceuticals L.P.
498 Washington Street
Coventry, RI 02816

Re: Processing & Hosting
Client/Matter # 012589.00150
01004

Disbursement Recap:

Description	Amount
Phone – Court Solutions	140.00
Postage/Federal Express	22.10
Total Disbursements	162.10

AlixPartners

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Chief Financial Officer
Purdue Pharma L.P.
One Stamford Forum
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Vice President & General Counsel
Rhodes Technologies
Rhodes Pharmaceuticals L.P.
498 Washington Street
Coventry, RI 02816

Re: Processing & Hosting
Client/Matter # 012589.00150
01004

Date	Disbursement Description	Amount
04/30/21	Hosting Fees (GB)	55,993.80
05/31/21	Hosting Fees (GB)	60,211.20
	Total Disbursements	<u>116,205.00</u>

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Purdue Pharma L.P.
One Stamford Forum
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Vice President & General Counsel
Rhodes Technologies
Rhodes Pharmaceuticals L.P.
498 Washington Street
Coventry, RI 02816

Re: Processing & Hosting
Client/Matter # 012589.00150
01004

Disbursement Recap:

Description	Amount
Hosting Fees (GB)	116,205.00
Total Disbursements	116,205.00

AlixPartners, LLP

Exhibit C

Certification of Lisa Donahue

**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK**

In re:

PURDUE PHARMA L.P., *et al.*¹

Debtors.

Chapter 11

Case No. 19-23649 (RDD)

(Jointly Administered)

CERTIFICATION OF LISA DONAHUE

I, Lisa Donahue, declare under the penalty of perjury as follows:

1. I am a Managing Director in the firm of AlixPartners, LLP (“AlixPartners”), with offices at 909 Third Avenue, 30th Floor, New York, New York 10022. AlixPartners serves as financial advisor to Purdue Pharma L.P. and its affiliated debtors and debtors-in-possession (the “Debtors”) in the above-captioned Chapter 11 Cases.

2. In compliance with the *Amended Guidelines for Fees and Disbursements for Professionals in the Southern District of New York Bankruptcy Cases, adopted January 25, 2013* (the “Local Guidelines”), and the *United States Trustee Guidelines for Reviewing Applications for Compensation and Reimbursement of Expenses Filed Under 11 U.S.C. § 330, adopted June 17, 2013*

¹ The Debtors in these cases, along with the last four digits of each Debtor’s registration number in the applicable jurisdiction, are as follows: Purdue Pharma L.P. (7484), Purdue Pharma Inc. (7486), Purdue Transdermal Technologies L.P. (1868), Purdue Pharma Manufacturing L.P. (3821), Purdue Pharmaceuticals L.P. (0034), Imbrium Therapeutics L.P. (8810), Adlon Therapeutics L.P. (6745), Greenfield BioVentures L.P. (6150), Seven Seas Hill Corp. (4591), Ophir Green Corp. (4594), Purdue Pharma of Puerto Rico (3925), Avrio Health L.P. (4140), Purdue Pharmaceutical Products L.P. (3902), Purdue Neuroscience Company (4712), Nayatt Cove Lifescience Inc. (7805), Button Land L.P. (7502), Rhodes Associates L.P. (N/A), Paul Land Inc. (7425), Quidnick Land L.P. (7584), Rhodes Pharmaceuticals L.P. (6166), Rhodes Technologies (7143), UDF LP (0495), SVC Pharma LP (5717) and SVC Pharma Inc. (4014). The Debtors’ corporate headquarters is located at One Stamford Forum, 201 Tresser Boulevard, Stamford, CT 06901

(the “UST Guidelines”), I hereby certify as follows:

3. I have reviewed *AlixPartners LLP’S Fifth Interim Application for the Period February 1, 2021 through May 31, 2021 for Allowance of Compensation for Services Rendered and for Reimbursement of Expenses Incurred as Financial Advisor to the Chapter 11 Debtors* (the “Application”).

4. As required by Section A.1 of the Local Guidelines, I certify that:

- a) I have read the Application;
- b) To the best of my knowledge, information and belief formed after reasonable inquiry, the fees and disbursements sought in the Application fall within the Local Guidelines;
- c) The fees and disbursements sought are billed at rates and in accordance with practices customarily employed by AlixPartners and are generally accepted by AlixPartners’s clients; and
- d) In providing reimbursable services, AlixPartners does not make a profit on such service, whether the service is performed by AlixPartners in-house or through a third party.

5. In accordance with Section B.3 of the Local Guidelines, I certify that copies of the Application are being provided to (i) Debtors; (ii) the Committee; (ii) the Application Recipients (as defined in ¶2(i) of the Interim Compensation Order); and (iv) all parties who have requested and are receiving notices in these Chapter 11 Cases through the Court’s electronic filing system.

6. I have reviewed Southern District of New York Bankruptcy Local Rule 2016(a) and submit that the Application substantially complies with such Rule. In accordance with Federal Rule of Bankruptcy Procedure 2016(a) and section 504 of the Bankruptcy Code, no agreement or understanding exists between me, my firm or any professional thereof, on the one hand, and any other person, on the other hand, for the division of such compensation as my firm may receive from the Court herein, nor will any division of fees prohibited by section 504 of the Bankruptcy Code be

made by me, or any professional of my firm.

7. To the best of my knowledge, information and belief formed after reasonable inquiry, the Application complies with UST Guidelines.

8. I certify, under penalty of perjury, that the foregoing statements made by me are true to the best of my knowledge, information and belief.

Dated: July 16, 2021

/s/ Lisa Donahue

Lisa Donahue
Managing Director